

Current status of Loans financed by PFC

Region EASTERN REGION

State BIHAR

Power Utility BIHAR STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDITIONAL SCHEME AT PESU(W) PHASE-II	17,53,50,000	17,53,00,000
BARAUNI 7 th PLAN (SP)	1,56,85,980	1,56,85,980
BARAUNI CLA	2,56,74,832	2,56,74,832
BHAGALPUR CIRCLE	17,81,00,000	13,88,18,867
CHAPRA CIRCLE	36,20,00,000	26,87,53,754
DARBHANGA CIRCLE	29,93,00,000	29,68,11,063
GANGA CROSSING AT HATHIDAH 400KV BIHARSHARIFF- BEGUSARAI LINE	4,07,00,001	4,07,00,001
GAYA CIRCLE	40,18,00,000	40,17,04,906
KARBIGAGIA CLA	88,01,259	88,01,259
MUNGER DISTRIBUTION CIRCLE	31,72,00,000	24,17,50,000
MUZAFFARPUR DISTRIBUTION CIRCLE	31,78,00,000	25,89,54,782
PATNA DISTRIBUTION CIRCLE	23,25,00,000	23,24,45,125
PATRATU CLA	3,41,63,144	3,41,63,144
PESU (WEST) DISTRIBUTION CIRCLE UNDER APDRP	15,81,00,000	15,81,00,000
PESU(E) DISTRIBUTION CIRCLE	21,93,00,000	21,89,19,133
PURNEA CIRCLE	34,69,00,000	34,69,00,000
RENOVATION & REVAMPING OF RANCHI POWER SUPPLY.	2,81,51,177	2,81,51,177
ROHTAS CIRCLE	36,41,00,000	36,40,98,694
SAHARSA CIRCLE	22,81,00,000	22,80,99,018
SCADA/DMS SYSTEMS, COMPUTERISED BILLING, ETC. FOR PESU CIRCL	17,70,00,000	8,66,00,000
Total for the Power Utility	393,07,26,393	357,04,31,735

Power Utility BIHAR STATE HYDROELECTRIC POWER CORPN.

Current status of Loans financed by PFC

Region EASTERN REGION

State BIHAR

Power Utility BIHAR STATE HYDROELECTRIC POWER CORPN.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
EASTERN GANDAK CANAL H.E.P. (3x5MW)	1,23,25,669	1,23,25,669
SONE WESTERN LINK CANAL H.E.P. (4x1.65MW)	5,84,19,046	5,84,19,046
Total for the Power Utility	7,07,44,716	7,07,44,716
Total for the State	400,14,71,109	364,11,76,451

State JHARKHAND

Power Utility DAMODAR VALLEY CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KODARMA TPS STG-I UNIT - 1 & 2 (2X500MW)	2949,00,00,000	200,00,00,000
Total for the Power Utility	2949,00,00,000	200,00,00,000

Power Utility JHARKHAND STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DALTONGANJ,GARWA&LATEHACIRCLE	16,10,00,000	32,80,000
DEOGARH CIRCLE SCHEME	4,66,00,000	1,58,24,091
DHANBAD CIRCLE	24,75,00,000	11,84,89,068
DUMKA CIRCLE	31,80,00,000	9,43,20,595
HAZARIBAGH CIRCLE	48,34,00,000	16,86,29,929
JAMSHEDPUR & GHATSILA CIRCLE	27,63,00,000	19,84,32,555
KATRAS,CHAS&JHARIACIRCLE SCHEM	12,04,00,000	54,60,000
RANCHI CIRCLE	57,10,00,000	41,75,05,044
RLA & LE OF PATRATU TPS	1,00,00,000	50,72,625
Total for the Power Utility	223,42,00,000	102,70,13,907

Current status of Loans financed by PFC

Region EASTERN REGION

State JHARKHAND

Power Utility TENUGHAT VIDYUT NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TENUGHAT TPS (2x210 MW)	68,00,00,000	68,00,00,000
TENUGHAT TPS (2x210MW)	20,00,00,000	20,00,00,000
TENUGHAT TPS (2x210MW)	19,99,95,809	19,99,95,809
TENUGHAT TPS (2x210MW)	50,00,00,000	50,00,00,000
Total for the Power Utility	157,99,95,808	157,99,95,808
Total for the State	3330,41,95,808	460,70,09,715

State ORISSA

Power Utility CENTRAL ELECTRICITY SUPPLY CO. OF ORISSA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHUBANESHWAR DISTRIBUTION CIRCLE	56,87,00,000	12,64,24,788
CUTTACK DISTRIBUTION CIRCLE SCHEME UNDER APDRP	28,92,50,000	7,23,12,500
DHENKANAL DISTRIBUTION CIRCLE SCHEME UNDER APDRP	28,96,50,000	7,24,12,500
PARADEEP DISTRIBUTION CIRCLE SCHEME UNDER APDRP	33,60,50,000	8,40,12,500
Total for the Power Utility	148,36,50,000	35,51,62,288

Power Utility GRID CORPORATION OF ORISSA LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132/33KV,1x12.5 MVA LILO & S/S AT KAMAKHYANAGAR & AT JAJPUR	3,39,83,005	3,39,83,005
220 KV 2ND CKT. BHANJANAGAR-CHANDAKA LINE	6,29,89,531	6,29,89,531
220 KV INDRAVATI - THERUVALLI D/C LINE	14,00,00,000	14,00,00,000
220 KV DUBRI-BHADRAK-BALASORE S/C LINE.	9,80,00,000	9,80,00,000
220 KV DUBURI-PARADEEP D/C LINE & S/S AT PARADEEP	30,00,00,000	30,00,00,000

Current status of Loans financed by PFC

Region EASTERN REGION

State ORISSA

Power Utility GRID CORPORATION OF ORISSA LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220 kV Ib-BRAJRAJNAGAR D/C LINE	4,54,29,350	4,54,29,350
220 kV Ib-BRAJRAJNAGAR D/C LINE	8,74,67,736	8,74,67,736
220 kV S/S AT BHANJNAGAR, DUBRI, ASKA	6,56,13,691	6,56,13,691
220/132 KV S/S AT BRAJRAJNAGAR	8,57,80,827	8,57,80,827
220/132 KV S/S AT MERAMUNDALI & KANIHA STPS-MERAMUNDILI LINE	30,62,00,936	30,62,00,936
220/132 kV CHATRAPUR S/S & THERUVALI-CHATARPUR- CHANDAKA LINE	73,00,00,000	73,00,00,000
220KV D/C INTERCONN. BETWEEN NTPC BISRA & OSEB TARKERA S/S	83,40,934	83,40,934
220KV DUBRI-BHADRAK-BALASORE LINE & BHADRAK,BALASORE S/S	10,36,48,258	10,36,48,258
250 MVAR CAPACITOR BANKS INSTALLATION	6,84,00,000	6,84,00,000
400 KV DUBURI - MERAMUNDALI D/C LINE	30,00,00,000	30,00,00,000
52.5 MVAR CAPACITOR BANKS FOR U.D.	1,04,00,000	1,04,00,000
AUG. OF 132/33 kV S/S AT BARIPADE,BHADRAK AND PURI	4,13,00,000	4,13,00,000
AUG. OF 5 NOS. TRFM. CAPACITY	1,89,00,000	1,89,00,000
AUG. OF 6 NOS. TRANSFORMER CAPACITY	4,01,52,680	4,01,52,680
AUG. OF SAMBALPUR, BOLANGIR, RAJGANGPUR, JODA S/S & LINES	7,90,63,084	7,90,63,084
AUG. OF TRANSFORMATION CAPACITY AT TALCHAR T.P.S.	2,43,20,000	2,43,20,000
BALASORE	3,46,24,730	3,46,24,730
BARAGARH	3,77,38,323	3,77,38,323
BERHAMPUR	4,41,00,000	4,41,00,000
BHADRAK	3,30,00,000	3,30,00,000
BHUBANESHWAR	1,37,88,622	1,37,88,622

Current status of Loans financed by PFC

Region EASTERN REGION

State ORISSA

Power Utility GRID CORPORATION OF ORISSA LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHUBANESWAR	21,68,14,236	21,68,14,236
BOLANGIR	1,51,28,027	1,51,28,027
BRIDGE LOAN TO GRIDCO	400,00,00,000	400,00,00,000
BRIJRAJNAGAR	2,90,00,000	2,90,00,000
CUTTACK	5,28,41,863	5,28,41,863
CUTTACK	10,26,00,000	10,26,00,000
ENERGY METERS FOR ENERGY AUDIT & LOAD SURVEY.	1,04,42,412	1,04,42,412
INTERIM AUG. OF SLDC BHUBANESHWAR.	62,13,077	62,13,077
JATNI	2,07,73,867	2,07,73,867
JEYPORE	2,31,29,449	2,31,29,449
JHARSUGUDA	2,40,00,000	2,40,00,000
ORISSA POWER TR. SYSTEM ASSO. WITH INDRAVATI HEP	5,16,89,694	5,16,89,694
ORISSA POWER TR. SYSTEM ASSO. WITH INDRAVATI HEP	33,21,790	33,21,790
PURI	1,34,10,694	1,34,10,694
ROURKELA	13,40,00,000	13,40,00,000
SAMBALPUR	2,04,64,838	2,04,64,838
STL TO GRIDCO	200,00,00,000	200,00,00,000
STL TO GRIDCO	150,00,00,000	150,00,00,000
UPGRADATION OF 132KV LINES TO 220 KV LINES	27,00,000	27,00,000
WORKING CAPITAL LOAN - GRIDCO	19,43,18,821	19,43,18,821
Total for the Power Utility	1123,40,90,474	1123,40,90,474

Power Utility KVK NILANCHAL

Current status of Loans financed by PFC

Region EASTERN REGION

State ORISSA

Power Utility KVK NILANCHAL

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
300 MW COAL BASED TPP - KVK NILANCHAL (S.DEBT-A)(L.N.K070102)	354,37,50,000	0
300MW COAL BASED TPP-KVK NILANCHAL (S.DEBT-B)(L.N.K0701001)	50,62,50,000	0
Total for the Power Utility	405,00,00,000	0

Power Utility MEENAKSHI POWER LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TENTULIGMA & LOWER KOLAB SMALL HEP (2X12.5+3X4 MW)	67,84,00,000	67,84,00,000
Total for the Power Utility	67,84,00,000	67,84,00,000

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF TALCHER TPS PH-I	61,16,53,340	61,16,53,340
R&M OF TALCHER TPS PH-II	115,70,13,978	115,70,13,978
Total for the Power Utility	176,86,67,318	176,86,67,318

Power Utility ORISSA ELECTRICITY REGULATORY COMM.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SEMINAR	2,00,000	2,00,000
UPGRADATION OF IT INFRASTRUCTURE	4,70,000	4,70,000
Total for the Power Utility	6,70,000	6,70,000

Power Utility ORISSA HYDRO POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region EASTERN REGION

State ORISSA

Power Utility ORISSA HYDRO POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BALIMELA HEP EXTN. UNITS 7&8 (2x75 MW)	95,92,28,827	95,92,28,827
CHIPLIMA H.E.P.	26,68,45,070	26,68,45,070
CNSLT FOR UNIT 5&6 OF HIRAKUD	1,00,00,000	4,39,200
HIRAKUD - I (BURLA) UNITS 1 & 2	76,11,67,971	76,11,67,971
R&U OF HIRAKUD-I(BURLA) HEP UNITS 3&4 (2X24 MW TO 2X32 MW)	65,14,63,058	65,11,52,254
RLA&LE STUDY OF HIRAKUD-I &II	53,84,000	49,33,854
UPPER INDRAVATI HEP (4x150 MW)	320,00,00,000	320,00,00,000
Total for the Power Utility	585,40,88,926	584,37,67,176

Power Utility ORISSA POWER CONSORTIUM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SAMAL BARRAGE HEP (5x4 MW)	72,96,00,000	51,90,00,000
Total for the Power Utility	72,96,00,000	51,90,00,000

Power Utility ORISSA POWER GENERATION CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
IB TPS STG I (2x210 MW)	30,00,00,000	30,00,00,000
IB TPS STG I (2x210 MW)	58,99,99,823	58,99,99,823
Ib TPS STG I (2x210 MW)	70,00,00,000	70,00,00,000
Ib TPS STG I (2x210 MW)	41,00,00,000	41,00,00,000
Ib TPS STG I (2x210 MW)	46,39,01,040	46,39,01,040
Total for the Power Utility	246,39,00,863	246,39,00,863

Current status of Loans financed by PFC

Region EASTERN REGION

State ORISSA

Power Utility ORISSA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100 MVAR CAPACITORS FOR 89-90 CONDITION.	2,00,04,545	2,00,04,545
60 MVAR CAPACITORS FOR 88-89 CONDITION.	1,82,37,828	1,82,37,828
BHANJANAGAR-DUBRI LINE & S/S AT DUBRI	10,29,93,162	10,29,93,162
TALCHER T.P.S. R&M PH I (CLA)	8,86,79,000	8,86,79,000
TALCHER T.P.S. R&M PH I (CLA)	2,17,59,315	2,17,59,315
TALCHER T.P.S. R&M PH I (SP)	1,02,60,000	1,02,60,000
TALCHER TPS STAGE II 8TH PLAN	9,35,58,828	9,35,58,828
Total for the Power Utility	35,54,92,679	35,54,92,679

Power Utility ORRISA POWER TRANSMISSION CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 DC LINE FROM BIDANASI TO CUTTACK	10,08,00,000	0
132 KV SC LINE FROM PARADEEP S/S TO JAGATSINGHPUR S/S	11,22,00,000	0
132/33 KV S.S. AT ANANDPUR & ASSOCIATED TRANSMISSION	17,93,00,000	0
2 X 12.5 MVA, 132/33 KV SUB-STATION AT NAUPADA	24,47,00,000	0
2X12.5 MVA, 132 KV S/STN AT CHANDPUR	13,00,00,000	0
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT BANKI	16,50,00,000	0
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT BHAWANIPATNA	13,56,00,000	0
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT BOUDH	20,90,00,000	0
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT DABUGAON	18,12,00,000	0
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT KUCHINDA	18,12,00,000	0
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT PADAMPUR AND ASS	19,26,00,000	0

Current status of Loans financed by PFC

Region EASTERN REGION

State ORISSA

Power Utility ORRISA POWER TRANSMISSION CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CONSTRUCTION OF 2X12.5 MVA, 132 KV S/STN AT PURUSHOTTAMPUR	14,39,00,000	0
CONSTRUCTION OF 2X160 MVA, 220/132/33 KV S/S AT KARADAGADIA	63,28,00,000	0
Total for the Power Utility	260,83,00,000	0

Power Utility PALLAVI POWER & MINES LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
15 MW HYDRO PROJECT OF PALLAVI POWER & MINES LTD.	35,87,50,000	0
Total for the Power Utility	35,87,50,000	0
Total for the State	3158,56,10,259	2321,91,50,797

State SIKKIM

Power Utility DANS ENERGY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
96 MW JORETHANG HEP OF DANS ENERGY LTD.	172,00,00,000	0
Total for the Power Utility	172,00,00,000	0

Power Utility NATIONAL HYDRO-ELECTRIC POWER CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TEESTA-V HEP (3X170MW)	186,00,00,000	186,00,00,000
Total for the Power Utility	186,00,00,000	186,00,00,000

Power Utility SIKKIM POWER DEVELOPMENT COPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region EASTERN REGION

State SIKKIM

Power Utility SIKKIM POWER DEVELOPMENT COPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DMS AT GANGTOK	63,47,520	63,47,520
MYONG CHU MINI 2x2 MW	1,00,00,015	1,00,00,015
MYONG CHU MINI 2x2 MW	2,50,00,000	2,50,00,000
MYONG CHU MINI 2x2 MW	3,00,00,000	3,00,00,000
REFORM & RESTRUCTURING	30,00,000	30,00,000
RELLI-CHU HEP (3X4MW) OF SPDCL	89,90,00,000	21,26,00,000
UPPER RONGNICHU 4x2 MW	2,00,00,000	2,00,00,000
UPPER RONGNICHU 4x2 MW	2,00,00,000	2,00,00,000
UPPER RONGNICHU 4x2 MW	2,00,00,000	2,00,00,000
Total for the Power Utility	103,33,47,535	34,69,47,535
Total for the State	461,33,47,535	220,69,47,535

State WEST BENGAL

Power Utility CALCUTTA ELECTRIC SUPPLY CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
2X250 MW COAL BASED PP AT BUDGE BUDGE PUJALI MUNICIPALITY	321,68,00,000	321,66,39,194
Total for the Power Utility	321,68,00,000	321,66,39,194

Power Utility DAMODAR VALLEY CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
2 X 600 MW RAGHUNATHPUR TPS	3355,00,00,000	0
CHANDRAPURA EXTN. UNIT 7 & 8	500,00,00,000	500,00,00,000
ENVIRONMENTAL UPGRADATION SCHEME OF BOKARO 'B' TPS	15,40,00,000	15,40,00,000

Current status of Loans financed by PFC

Region EASTERN REGION

State WEST BENGAL

Power Utility DAMODAR VALLEY CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
MEJIA EXTN. UNIT 5&6 (2X250 MW)(ADDL. LOAN 23.03.07)	1408,00,00,000	1408,00,00,000
R&M OF CHANDRAPURA TPS - RETAILER CONSULTANCY CHARGES	2,47,91,606	2,47,91,606
R&M OF CHANDRAPURA TPS UNIT II (1x140 MW)	2,43,00,000	2,43,00,000
R&M OF DURGAPUR TPS - RETAINER CONSULTANCY CHARGES	1,65,52,246	1,65,52,246
R&M OF DURGAPUR TPS UNIT III (1x140 MW)	2,30,00,000	2,30,00,000
R&M OF MAITHON HEP UNIT -II (20 MW)	30,30,00,000	30,30,00,000
R&U OF PANCHET HEP UNIT I (1x4	1,31,00,000	68,10,750
REHAB. OF DAMAGED TURBINE GENERATOR OF BOKARO 'B' TPS	20,40,00,000	20,40,00,000
REPLACEMENT OF METERS	17,95,00,000	8,87,10,632
Total for the Power Utility	5357,22,43,852	1992,51,65,234

Power Utility DURGAPUR PROJECTS LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
300MW EXTN U-7 DURGAPUR POWER PROJECT STN. (AL LN 28.06.06)	1080,00,00,000	824,09,34,464
AUG. OF 110 MW UNIT 6 ESP	1,69,98,947	1,69,98,947
DURGAPUR POWER PROJECT STATION EXTN. UNIT-7A (1X300MW)	851,61,00,000	0
DURGAPUR R&M PH. I (CLA)	5,76,19,000	5,76,19,000
R&M AND LE OF DPL STATION (2x30+2x70+1x77 MW)	270,57,09,649	270,57,09,649
REPLACEMENT OF GENERATOR TRANSFORMER	1,31,89,373	1,31,89,373
RETROFITTING OF ESPs AT DURGAPUR	9,82,34,106	9,82,34,106
TRANSMISSION SCHEME - DPL, DURGAPUR, DIST. BURDWAN	205,95,00,000	0
Total for the Power Utility	2426,73,51,075	1113,26,85,539

Current status of Loans financed by PFC

Region EASTERN REGION

State WEST BENGAL

Power Utility NATIONAL HYDRO-ELECTRIC POWER CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TEESTA LOW DAM -III HEP (132MW)	500,00,00,000	413,00,00,000
TEESTA LOWDAM-IV HEP (4X40MW)	750,00,00,000	146,00,00,000
Total for the Power Utility	1250,00,00,000	559,00,00,000

Power Utility WB STATE ELC. DISTRIBUTION CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100 % METERING - 24 PARGANAS-NORTH CIRCLE	39,40,00,000	33,35,30,935
100% METERING - HOOGLY CIRCLE	35,40,00,000	26,49,12,248
100% METERING UPTO 11 KV FEEDERS	16,00,00,000	16,00,00,000
24 PARGANA(S) DISTRIBUTION CIRCLE	23,86,76,606	23,86,76,606
ASANSOL	34,78,75,051	34,78,75,051
BIFURCATION OF FEEDERS	82,46,00,000	0
COUNTERPART FUNDING FOR BIDHANNAGAR DISTBN. CIRCLE	14,65,96,671	14,65,96,671
ENVIRONMENTAL UPGRADATION SCHEME FOR SANTALDIH TPS	29,38,23,489	29,38,23,489
HOWRAH DISTRIBUTION CIRCLE	25,24,50,000	25,24,50,000
LODHAMA STG-II HEP AUGMENTATION (4x12.75 MW)	19,95,00,000	19,95,00,000
R&U OF JALDHAKA HEP STG I(3x9 MW) & II(2x4 MW)	8,10,33,000	8,10,33,000
SALT LAKE CITY	21,38,07,293	21,38,07,293
SINGLE PHASE ELECTRICAL ENERGY METERS	3,60,00,000	3,60,00,000
Total for the Power Utility	354,23,62,110	256,82,05,293

Power Utility WB STATE ELECTRICITY TRANSMISSION CO LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region EASTERN REGION

State WEST BENGAL

Power Utility WB STATE ELECTRICITY TRANSMISSION CO LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 kV ALIPURDUAR-COOCHBEHAR LINE & S/S AT COOCHBEHAR	13,29,00,000	13,29,00,000
132/ 33 KV S/S AT SUBHASGRAM & ASSO. LINES	8,72,00,000	8,22,47,861
132/33/11 KV S/S AT RAGHUNATHP	28,90,00,000	28,55,33,039
132/33/11 KV SS AT BELMURI	13,80,00,000	13,66,08,488
132/33/11KV SS AT MAHISPOTA	18,30,00,000	15,54,73,966
220 kV SATGACHIA-KRISHNANAGR LINE & S/S AT KRISHNANAGAR	33,40,00,000	26,31,41,924
220/ 132 KV S/S AT SUBHASGRAM & ASSO. LINES	22,45,00,000	21,53,60,421
ADB LOAN -132/33/11 KV S/S AT BARJORA & T&D WORKS IN BANKURA	17,36,00,000	17,33,71,434
ADDL LOAN FOR 132/33 KV S/S AT RAGHUNATHPUR (L.N.50103015)	32,78,00,000	0
ADDITIONAL LOAN FOR 132/33KV S/S AT MOHISPOTA (L.N. 50103012)	16,18,00,000	0
AMTOLA T&D SCHEME	40,20,00,000	40,04,07,981
DOMJUR-CHANDITALA 132 KV TRANS LINE	6,00,00,000	5,89,18,438
ENHANCEMENT OF PFC LOAN NO- 50103013	10,55,00,000	0
ENHANCEMENT OF PFC LOAN NO- 50103017	14,62,00,000	0
JEERUT AUG OF TRANSFRMER CAPACITY	2,35,00,000	2,35,00,000
KRISHNAGAR RANAGHAT 132 KV TRANS LINE	8,80,00,000	8,75,59,621
LOAN ENHANCEMENT FOR LOAN NO. 50103010 (SUBHASGRAM S/S)	12,47,00,000	0
LOAN ENHANCEMENT FOR LOAN NO. 50103011 (SUBHASGRAM & KASBA-J	18,65,00,000	0
SUPPLEMENTARY LOAN TO LOAN NO. 50103019	12,29,00,000	9,09,56,812
SUPPLEMENTARY LOAN TO LOAN NO. 50103021	49,70,00,000	48,47,49,112
Total for the Power Utility	380,81,00,000	259,07,29,097

Current status of Loans financed by PFC

Region EASTERN REGION

State WEST BENGAL

Power Utility WEST BENGAL GREEN ENERGY DEV CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
2 MW SOLAR PV POWER PLANT OF WBGEDCL	30,90,00,000	0
Total for the Power Utility	30,90,00,000	0

Power Utility WEST BENGAL POWER DEV. CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KOLAGHAT T.P.S. STG I (1x210 MW)	10,00,00,000	10,00,00,000
KOLAGHAT T.P.S. STG I (3x210 MW)	5,00,00,000	5,00,00,000
KOLAGHAT T.P.S. STG II (3x210 MW)	20,00,00,001	20,00,00,001
KOLAGHAT T.P.S. STG II (3x210 MW)	50,00,00,000	50,00,00,000
KOLAGHAT T.P.S. STG II (3x210 MW)	77,00,00,000	77,00,00,000
KOLAGHAT T.P.S. STG II (3x210 MW)	19,99,99,999	19,99,99,999
KOLAGHAT T.P.S. STG II (3x210 MW)	65,00,00,000	65,00,00,000
KOLAGHAT TPS STG I 8TH PLAN R&M	2,57,79,076	2,57,79,076
KOLAGHAT TPS STG II (3x210 MW)	26,00,00,000	26,00,00,000
R&M OF KOLAGHAT TPS UNITS 1,2,&3 (3x210 MW)	27,29,14,287	27,29,14,287
SAGARDIGHITPSPH-I U1&2(2X300MW) (ADDL. LOAN. ON 11.10.06)	1925,00,00,000	1622,97,01,395
Total for the Power Utility	2227,86,93,363	1925,83,94,758

Power Utility WEST BENGAL RENEWABLE ENERGY DEV AGENCY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRANT FOR INSTITUTIONALISING FRANCHISEE MODEL	88,98,000	8,89,800
Total for the Power Utility	88,98,000	8,89,800

Power Utility WEST BENGAL RURAL DEV. CORP. LTD

Current status of Loans financed by PFC

Region EASTERN REGION

State WEST BENGAL

Power Utility WEST BENGAL RURAL DEV. CORP. LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SURVEY FOR 4 BLOCKS	25,08,800	25,08,800
Total for the Power Utility	25,08,800	25,08,800

Power Utility WEST BENGAL STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220/132KV S/S AT RISHRA.	72,63,637	72,63,637
220KV KTPS-HALDIA LN & S/S AT HALDIA.	2,38,49,269	2,38,49,269
400KV S/C KTPS-DURGAPUR LINE.	12,50,20,875	12,50,20,875
ADISAPTOGRAM TRANSFORMER CAP. AUGMENTATION.	44,51,087	44,51,087
BANDEL R&M PH I (CLA) (4x80 + 1x210 MW)	1,83,66,606	1,83,66,606
BANDEL R&M PH I (SP)	16,03,75,734	16,03,75,734
BEHRAMPUR POWER SYSTEM STRENGTHENING.	6,64,53,854	6,64,53,854
COMPUTARISATION & COMMUNICATION CONSULTANCY FOR PPA NEGOTIAT	27,97,19,139	27,97,19,139
DMS IN 24-PARGANA (SOUTH)	96,00,000	70,91,980
ELECTRONIC METERS UPTO 11 kV FEEDERS	32,60,00,000	32,59,99,722
SANTALDIH R&M PH I (CLA) (4x120 MW)	4,87,83,000	4,87,83,000
SATGACHIA POWER SYSTEM STRENGTHENING.	2,99,33,379	2,99,33,379
SINGLE PHASE ELECTRICAL ENERGY METERS (4.7 LAKHS)	22,06,00,000	22,06,00,000
TRANSFORMER AT HOWRAH S/S.	35,48,331	35,48,331
Total for the Power Utility	132,39,64,911	132,14,56,613
Total for the State	12482,99,22,110	6560,66,74,327
Total for the Region	19833,45,46,822	9928,09,58,826

Current status of Loans financed by PFC

Region NORTHERN REGION

State DELHI

Power Utility DELHI ELECTRICITY REGULATORY COMMISSION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRANT FOR STUDY & COMPUTER	7,00,000	6,15,150
PURCHASE OF COMPUTERS	7,00,000	6,19,742
Total for the Power Utility	14,00,000	12,34,892

Power Utility DELHI VIDYUT BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DMS AT NEHRU PLACE	87,11,000	51,00,000
REFORM & RE-STRUCTURING STUDY	72,50,000	25,79,850
Total for the Power Utility	1,59,61,000	76,79,850

Power Utility INDRAPRASTHA POWER GCL & PRAGATI PCL

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRANT FOR CONSY ASSIGMT FOR RE-ORGANISATION OF IPGCL & PPCL	95,40,000	62,07,890
Total for the Power Utility	95,40,000	62,07,890

Power Utility NEW DELHI MUNICIPAL COUNCIL

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
PREPARATION OF FEASIBILITY REPORT FOR SCADA SYSTEM	4,00,000	0
Total for the Power Utility	4,00,000	0

Power Utility NORTH DELHI POWER LTD., DELHI

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
NORTH/ NORTH-WEST DELHI DISTRIBUTION CIRCLE	40,00,00,000	40,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State DELHI

Power Utility NORTH DELHI POWER LTD., DELHI

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
Total for the Power Utility	40,00,00,000	40,00,00,000

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CORPORATE LOAN/LINE OF CREDIT OF RS. 10000 CR. TO NTPC LTD	10000,00,00,000	0
Total for the Power Utility	10000,00,00,000	0

Power Utility PRAGATI POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CCGT AT I.P ESTATE, NEW DELHI (2x104.6+1x121.18 MW)	670,53,22,478	670,53,22,478
Total for the Power Utility	670,53,22,478	670,53,22,478
Total for the State	10713,26,23,478	712,04,45,110

State HARYANA

Power Utility ARAVALI POWER COMPNAY PVT. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
3X500MW COAL BASED TPP AT JHAJJAR DIST. HARYANA	5180,00,00,000	683,96,18,356
Total for the Power Utility	5180,00,00,000	683,96,18,356

Power Utility DAKSHIN HARYANA BIJLI VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100% METERING FOR ALL CONSUMERS FARIDABAD	3,57,24,720 11,18,00,000	3,57,24,720 11,18,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State HARYANA

Power Utility DAKSHIN HARYANA BIJLI VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
FARIDABAD CIRCLE	61,96,00,000	15,49,00,000
HISAR	4,05,00,000	4,05,00,000
Total for the Power Utility	80,76,24,720	34,29,24,720

Power Utility GOVT. OF HARYANA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHAKRA RIGHT BANK H.E.P. (5x120 MW)	21,54,00,000	21,54,00,000
R & M OF DEHAR POWER HOUSE (6 X 165 MW)	2,70,00,000	0
R & U OF GANGUWAL HEP	4,58,00,000	4,58,00,000
R & U OF KOTLA	4,59,00,000	4,59,00,000
R&U OF PONG HEP UNITS 1,5&6 (3x60 MW)	1,05,60,645	1,05,60,645
RLA STUDY OF U-3&4 OF DEHRA PH(6X165MW) OF BBMB	4,30,000	4,30,000
RM & U OF BHAKRA LEFT BANK POWER HOUSE (5X108 MW)	69,80,00,000	0
RM&U OF GANGUWAL HEP UNIT-I OF BBMB	12,40,00,000	12,40,00,000
RM&U OF GANGUWAL PH UNIT-III (24.2 MW)	6,08,00,000	6,08,00,000
RM&U OF KOTLA HEP UNIT-I OF BBMB	12,40,00,000	12,40,00,000
RM&U OF KOTLA PH UNIT-II (24.2 MW)	6,08,00,000	6,08,00,000
RM&U OF PONG HEP	68,37,403	68,37,403
Total for the Power Utility	141,95,28,048	69,45,28,048

Power Utility HARYANA POWER GENERATION CORPORATION LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CLARIFIER WITH CHLORINATION PLANT AT FARIDABAD TPS (3x60 MW)	1,71,35,771	1,71,35,771

Current status of Loans financed by PFC

Region NORTHERN REGION

State HARYANA

Power Utility HARYANA POWER GENERATION CORPORATION LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ENV. UPGRADATION OF PANIPAT TPS	9,60,00,000	9,60,00,000
ENVIRONMENTAL UPGRADATION OF PANIPAT TPS (4x110+2x210 MW)	26,50,00,000	4,79,74,733
HISSAR TPP (2X600MW)	1453,00,00,000	0
MILLING SYSTEM OF PANIPAT TPS UNIT I & II	4,90,00,000	4,90,00,000
PANIPAT (TDL) TPS STG-V UNIT 7 & 8 (2x250 MW)	1428,00,00,000	1380,54,05,276
PANIPAT TPS STG IV UNIT 6 (1x210 MW)	46,98,00,000	46,98,00,000
PANIPAT TPS UNIT 6 (1x210 MW)	299,99,98,900	299,99,98,900
PROVISION OF MODIFIED ESP AT PANIPAT TPS UNITS I & II	12,88,56,600	12,88,56,600
R&M AND LE STUDY OF FARIDABAD TPS UNIT-III (60 MW)	16,75,800	16,75,800
R&M AND LE STUDY OF TDL TPS UNIT 3 (110 MW)	18,75,000	17,81,250
R&M OF 100MW UNIT-I PANIPAT TPS	120,00,00,000	0
R&M OF FARIDABAD TPS	10,10,00,000	9,40,95,282
R&M OF FARIDABAD TPS (3x55 MW)	11,85,00,000	0
R&M OF PANIPAT TPS	20,00,00,000	19,97,27,172
R&M OF PANIPAT TPS UNIT 2	16,00,00,000	16,00,00,000
R&M OF PANIPAT TPS UNIT 5 (210 MW) (PAGER)	4,87,00,000	4,80,22,076
REFURBISHMENT OF PANIPAT TPS (4x110 MW)	22,45,42,015	22,45,42,015
RLA & LE STUDY OF FARIDABAD TPS UNIT -1 (60 MW)	22,55,000	22,55,000
RLA & LE STUDY OF FARIDABAD TPS UNIT 2	14,67,072	14,67,072
RLA & LE STUDY OF TDL TPS UNIT 1	25,30,000	24,64,100
STL TO HPGCL	100,00,00,000	100,00,00,000
STL TO HPGCL	100,00,00,000	100,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State HARYANA

Power Utility HARYANA POWER GENERATION CORPORATION LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO HPGCL	100,00,00,000	100,00,00,000
STL TO HPGCL	75,00,00,000	75,00,00,000
STL TO HPGCL	21,00,00,000	21,00,00,000
TRL TO HPGCL	275,23,00,000	275,23,00,000
UPRATING OF MILLING SYSTEM UNITS I & II OF PANIPAT TPS	10,50,00,000	10,50,00,000
WCL TO HPGCL	35,00,00,000	35,00,00,000
WCL TO HPGCL	70,00,00,000	70,00,00,000
WESTERN YAMUNA CANAL HEP STG-II (2x7.2 MW)	56,00,00,000	51,77,22,678
YAMUNANAGAR TPS (2X300MW)	1920,00,00,000	1704,61,49,526
Total for the Power Utility	6252,56,36,158	4378,13,73,251

Power Utility HARYANA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
165 MVAR	3,25,00,000	3,25,00,000
220/132KV S/S AT SIRSA & NARWANA (INCREASING CAPACITY)	84,86,000	84,86,000
220KV D/C KAITHAL-SHAHBAD LINE & S/S AT SHAHBAD.	8,15,07,929	8,15,07,929
220KV PTPS-ROHTAK, PTPS-SONEPAT LINE & S/S AT ROHTAK,SONEPAT	12,42,50,000	12,42,50,000
300 MVAR	7,45,07,751	7,45,07,751
AMBALA CANTT.	1,39,54,400	1,39,54,400
FARIDABAD 7TH PLAN CLA	1,31,61,154	1,31,61,154
FARIDABAD 7TH PLAN S.P.	5,70,64,843	5,70,64,843
GURGAON	1,88,15,901	1,88,15,901

Current status of Loans financed by PFC

Region NORTHERN REGION

State HARYANA

Power Utility HARYANA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
JAGADHRI	1,38,61,414	1,38,61,414
KARNAL	2,41,04,349	2,41,04,349
PANIPAT 7TH PLAN CLA	1,59,95,188	1,59,95,188
PANIPAT STG III UNIT 5 (1x210 MW)	10,00,00,000	10,00,00,000
PANIPAT STG III UNIT 5 (1x210 MW)	14,99,99,000	14,99,99,000
ROHTAK	2,32,00,000	2,32,00,000
SAMAPUR PALWAL	3,11,14,000	3,11,14,000
YAMUNA NAGAR	1,15,02,932	1,15,02,932
Total for the Power Utility	79,40,24,860	79,40,24,860

Power Utility HARYANA VIDYUT PRASARAN NIGAM LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 kV HISAR-BEER LINE & AUG. OF 220 kV HISAR S/S	59,74,312	59,74,312
185 MVAR CAOACITOR BANKS	3,36,49,021	3,36,49,021
220 KV SHAHBAD-PANCHKULA D/C LINE	8,27,82,000	8,27,82,000
220 kV BADSHAHPUR-REWARI LINE	6,12,72,673	6,12,72,673
220 kV HISSAR-FATEHABAD LINE & S/S AT FATEHABAD	29,60,00,000	29,60,00,000
220 kV PALLI-BADSHAHPUR D/C LINE	9,26,09,832	9,26,09,832
220 kV S/S AT BHIWANI	22,20,00,000	22,20,00,000
220 kV S/S AT CHEEKA	30,02,75,990	30,02,75,990
220 kV S/S AT TEPLA & ASSO. WORKS	30,62,51,247	30,62,51,247
220/132 kV S/S AT MOHINDERGARH/SATNALI,MUNDIAKHERA	19,41,08,653	19,41,08,653
220/132 kV S/S AT NISSING ALONGWITH ASSO. LINES	17,38,42,936	17,38,42,936

Current status of Loans financed by PFC

Region NORTHERN REGION

State HARYANA

Power Utility HARYANA VIDYUT PRASARAN NIGAM LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220/132 kV, 1x100 MVA S/S AT RANIA & ASSO. LINES	26,95,49,964	26,95,49,964
220/66 KV S/S AT Y'NAGAR-ABDULLAPUR, A'PUR-Y'NAGAR LINE	26,67,00,000	26,67,00,000
320 MVAR CAPACITOR BANKS	6,89,26,689	6,89,26,689
409 MVAR CAPACITOR BANKS	7,30,00,000	7,30,00,000
CONNSULTANCY FOR PPA NEGOTIATION FOR HISSAR & YAMUNANAGAR TP	3,55,00,000	3,55,00,000
CONSULTANCEY FOR YAMUNANAGAR TPS	45,17,875	45,17,875
IMPROVEMENT OF METERING SYSTEM IN HSEB	16,02,38,824	16,02,38,824
NETWORK STRENGTHING AT 220 kV SONEPAT S/S COMMAND AREA	13,87,00,000	13,87,00,000
STG NETWORK IN 220 kV S/S AT ROHTAK AREA	20,62,77,997	20,62,77,997
STL TO HVPNL	50,00,00,000	50,00,00,000
TRANSMISSION SYSTEM IN SAFIDON/JIND/PANIPAT AREA	19,80,00,000	19,80,00,000
Total for the Power Utility	369,01,78,013	369,01,78,013

Power Utility UTTAR HARYANA BIJLI VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AMBALA TOWN	8,12,00,000	4,35,98,000
BAHADURGARH TOWN	5,44,00,000	2,72,71,000
ELECTRONIC ENERGY METERS UPTO 11 KV FEEDERS	1,33,00,000	0
KAITHAL TOWN	1,78,00,000	47,83,000
KARNAL CIRCLE	51,34,00,000	26,84,33,000
ROHTAK TOWN	8,82,00,000	3,36,91,000
SONEPAT CIRCLE	14,47,00,000	8,58,96,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State HARYANA

Power Utility UTTAR HARYANA BIJLI VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO UHBVNL	50,00,00,000	50,00,00,000
THANESAR TOWN	4,05,00,000	1,68,36,800
WCL TO UHBVNL	20,00,00,000	20,00,00,000
YAMUNA NAGAR & JAGADHRI TOWN	6,31,00,000	3,17,25,000
Total for the Power Utility	171,66,00,000	121,22,33,800
Total for the State	12275,35,91,799	5735,48,81,048

State HIMACHAL PRADESH

Power Utility BEAS VALLEY POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KASHANG HEP STG-I (2x33 MW)	200,00,00,000	30,00,00,000
STUDY FOR KASHANG HYDEL PROJECT 258 MW	27,65,14,121	24,15,94,970
UHL-III HEP (2x50 MW)	331,00,00,000	158,70,33,379
Total for the Power Utility	558,65,14,121	212,86,28,349

Power Utility GOVERNMENT OF HIMACHAL PRADESH

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHAKRA RIGHT BANK H.E.P. (5x120 MW)	1,31,00,000	1,31,00,000
R & U OF GANGUWAL HEP	28,00,000	28,00,000
R & U OF KOTLA	28,00,000	28,00,000
RM & U OF BHAKRA LEFT BANK POWER HOUSE (5X108 MW)	4,30,00,000	0
RM&U OF GANGUWAL HEP UNIT-I OF BBMB	76,00,000	76,00,000
RM&U OF GANGUWAL PH UNIT-III (24.2 MW)	37,00,000	37,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State HIMACHAL PRADESH

Power Utility GOVERNMENT OF HIMACHAL PRADESH

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
RM&U OF KOTLA HEP UNIT-I OF BBMB	76,00,000	76,00,000
RM&U OF KOTLA PH UNIT-II (24.2 MW)	37,00,000	37,00,000
Total for the Power Utility	8,43,00,000	4,13,00,000

Power Utility H. P. ELECTRICTY REGULATORY COMMISSION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMPUTERISATION	5,00,000	5,00,000
Total for the Power Utility	5,00,000	5,00,000

Power Utility HIMACHAL PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 KV D/C JESSORE-DEHRA LINE	1,64,36,146	1,64,36,146
132 KV S/C GIRI-PAONTA LINE	3,10,74,646	3,10,74,646
132 KV S/C KUNIHAR-SHIMLA LINE.	78,48,000	78,48,000
132/33 kV, 1x16 MVA TRANSFR AT KALA-AMB S/S	1,22,09,174	1,22,09,174
20 MVAR CAPACITOR BANKS	98,21,545	98,21,545
219 MVAR SHUNT CAPACITOR	7,70,97,057	7,70,97,057
220 kV THEIN-JASSORE S/C LINE	5,66,30,604	5,66,30,604
36 MVAR	1,16,80,000	1,16,80,000
3RD LOAN FOR LARJI HEP (3X42 MW)	178,00,00,000	178,00,00,000
400 kV S/C NALAGARH-KUNIHAR LINE & S/S AT KUNIHAR	45,50,00,000	6,82,00,000
66/11 kV S/S AT BADDI & ASSO. LINES	3,10,00,000	3,10,00,000
66/11 kV TRANSFR AT PARWANOO & ASSO. WORKS	1,58,60,654	1,58,60,654

Current status of Loans financed by PFC

Region NORTHERN REGION

State HIMACHAL PRADESH

Power Utility HIMACHAL PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
66/22 kV SINGLE PHASE TRANSFR AT NOGLI INTERLINKING S/S	84,06,177	84,06,177
71 MVAR CAPACITOR BANKS	2,17,75,307	2,17,75,307
ADDITIONAL LOAN FOR REVISED SCHEME FOR R&M WORKS OF BASSI PH	60,00,00,000	0
AUG OF BHABHA POWER HOUSE	11,00,00,000	0
AUG. OF 132/33 kV TRANSFR AT SOLAN & ASSO. WORKS	5,17,48,100	5,17,48,100
AUG. OF 220 kV JASSORE S/S	3,10,00,000	3,10,00,000
AUG. OF TRANSFORMATION CAPACITY AT 132/33 kV PAONTA S/S	70,83,000	70,83,000
BANER H.E.P. 3x4 MW	5,51,00,000	5,51,00,000
BANER H.E.P. 3x4 MW	11,05,00,000	11,05,00,000
CONSULTANCY FOR DETERMINATION OF ESCROWABLITY OF HPSEB	46,050	46,050
CREATION OF 80/100 MVA FACILITY AT HAMIRPUR S/S	8,06,49,573	8,06,49,573
ELECTRONIC METERS IN CONSUMERS PREMISES	12,52,66,598	12,52,66,598
ESTB. OF 66 kV S/S AT KOTKHAI & ASSO. WORKS	4,20,00,000	4,20,00,000
ESTB. OF 66 kV S/S AT ROHRU	2,30,00,000	2,30,00,000
GAJ H.E.P. 3x3.5 MW	9,43,00,000	9,43,00,000
GAJ H.E.P. 3x3.5 MW	6,72,00,000	6,72,00,000
GAJ HEP (3x3.5 MW)	3,06,00,000	3,06,00,000
GHANVI HEP (2x11.25 MW)	61,50,00,000	61,50,00,000
GIRI H.E.P. R&U	5,55,77,621	5,55,77,621
LARJI HEP (3X42 MW) -2ND LOAN	214,00,00,000	214,00,00,000
LARJI HEP (3X42 MW) - 1ST LOAN	398,00,00,000	398,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State HIMACHAL PRADESH

Power Utility HIMACHAL PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R & U OF BASSI HEP (4x15 MW)	3,28,50,446	3,28,50,446
R&M AND LE STUDY OF GIRI HEP (2x30 MW)	45,00,000	35,54,200
REFORM & RESTRUCTURING STUDY OF STATE POWER SECTOR	80,00,000	13,34,000
REPAIR AND MAINTENANCE OF BHABA HYDRO POWER STATION	3,80,00,000	3,80,00,000
RESTORATION OF WATER CONDUCTOR SYSTEM OF 4.5 MW THIROT HEP	9,00,00,000	3,16,01,987
RLA STUDIES OF BASSI HEP (4x15 MW)	29,00,000	28,80,000
RLA STUDIES OF BASSI HEP(4x15 MW)	43,00,000	41,48,000
RM&U AND LE OF BASSI HEP (4x15 MW)	20,00,00,000	12,66,75,035
SHIMLA	2,42,00,000	2,42,00,000
STL TO HPSEB	50,00,00,000	50,00,00,000
STL TO HPSEB	50,00,00,000	50,00,00,000
SURVEY & INVESTIGAION OF BAJOLI-HOLI HEP (2x90 MW)	2,20,00,000	28,50,617
SURVEY & INVESTIGAION OF CHAMBA HEP (125 MW)	1,40,00,000	1,24,647
SURVEY & INVESTIGAION OF JANGI-THOPAN HEP (4x120 MW)	1,90,00,000	31,55,494
SURVEY & INVESTIGAION OF TIRTHAN HEP (2x9 MW)	57,00,000	3,20,123
SURVEY /INVESTIGATION 3 HEP	87,06,104	87,06,104
SURVEY AND INVESTIGATION OF HYDEL POWER PROJECTS	1,95,31,000	1,91,82,261
SURVEY/ INVESTIGATION FOR 2 HP	85,45,770	85,45,770
SYSTEM STUDIES IN POWER SYSTEM OF HP	80,00,000	72,22,398
WCL TO HPSEB	30,00,00,000	30,00,00,000
Total for the Power Utility	1256,41,43,572	1127,24,61,334

Power Utility JAI PRAKASH HYDRO POWER LTD.

Current status of Loans financed by PFC

Region NORTHERN REGION

State HIMACHAL PRADESH

Power Utility JAI PRAKASH HYDRO POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BASPA-II HEP (3x100 MW)	170,00,00,000	170,00,00,000
Total for the Power Utility	170,00,00,000	170,00,00,000

Power Utility MALANA POWER CO. LTD. (BHILWARA GROUP)

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
MALANA HEP (2x43 MW) AT KULLU DISTRICT	25,00,00,000	25,00,00,000
Total for the Power Utility	25,00,00,000	25,00,00,000

Power Utility MARUTNANDAN PLASTIC & POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
10 MW WASTE HEAT RECOVERY BASED CPP	17,35,00,000	0
Total for the Power Utility	17,35,00,000	0

Power Utility NATIONAL HYDRO-ELECTRIC POWER CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
LOAN FOR ONGOING PARABATI HEP (800MW)	2087,00,00,000	319,00,00,000
Total for the Power Utility	2087,00,00,000	319,00,00,000

Power Utility PABBAR VALLEY POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SAWRA KUDDU HEP (3X36.6 MW)	453,00,00,000	28,02,21,775
Total for the Power Utility	453,00,00,000	28,02,21,775

Power Utility SATLUJ JAL VIDYUT NIGAM LTD.

Current status of Loans financed by PFC

Region NORTHERN REGION

State HIMACHAL PRADESH

Power Utility SATLUJ JAL VIDYUT NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
NATHPA JHAKRI HEP (6x250 MW)	1118,00,00,000	1118,00,00,000
NATHPA JHAKRI HEP (6x250 MW)	320,00,00,000	320,00,00,000
Total for the Power Utility	1438,00,00,000	1438,00,00,000
Total for the State	6013,89,57,693	3324,31,11,458

State JAMMU & KASHMIR

Power Utility GOVT. OF JAMMU & KASHMIR

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
REFORM & RE-STRUCTURING STUDY	66,00,000	66,00,000
Total for the Power Utility	66,00,000	66,00,000

Power Utility J&K STATE POWER DEV. CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BAGLIHAR HEP STG-I (3x150 MW)	845,00,00,000	600,00,00,000
BRIDGE LOAN FOR BAGLIHAR HEP	200,00,00,000	0
BRIDGE LOAN TO JKPDCL FOR BAGLIHAR STAGE-I HEP	120,00,00,000	120,00,00,000
CHENANI - III HEP (3x2.5 MW)	6,26,01,130	6,26,01,130
CONCESSIONAL LOAN FOR STUDY & S/W DEV ,PROC OF H/W	90,00,000	0
INTEREST FREE LOAN FOR STUDY & S/W DEVELOPMENT	2,76,00,000	0
R&M AND UPRATING OF JHELUM HEP (3X35 MW)	71,00,00,000	4,94,00,215
R&M OF CHENANI HEP STG-I (5X4.66MW)	24,30,00,000	3,64,50,000
R&M OF GANDERBAL HEP (2X3 +2X4.5 MW)	24,00,00,000	3,60,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State JAMMU & KASHMIR

Power Utility J&K STATE POWER DEV. CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF SUMBAL SINDH HEP (2X11.3MW)	14,65,00,000	2,19,75,000
SEWA HEP (3x3 MW) STG-III	7,06,00,000	7,06,00,000
UPPER SINDH HEP STG-II (3x35 MW)	47,45,81,000	47,45,81,000
Total for the Power Utility	1363,38,82,130	795,16,07,345

Power Utility JAMMU & KASHMIR STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
PAMPORE GT (4x25 MW)	23,27,35,409	23,27,35,409
Total for the Power Utility	23,27,35,409	23,27,35,409

Power Utility NATIONAL HYDRO-ELECTRIC POWER CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CHUTAK HEP (4X11MW)	70,00,00,000	70,00,00,000
SEWA-II HEP (120MW)	413,00,00,000	310,00,00,000
Total for the Power Utility	483,00,00,000	380,00,00,000
Total for the State	1870,32,17,539	1199,09,42,754

State PUNJAB

Power Utility GOVT. OF PUNJAB (BBMB)

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
RLA STUDY OF U-3&4 OF DEHAR PH(6X165MW) OF BBMB	6,45,000	6,45,000
Total for the Power Utility	6,45,000	6,45,000

Power Utility LAKSHMI OVERSEAS INDUSTRIES LTD.

Current status of Loans financed by PFC

Region NORTHERN REGION

State PUNJAB

Power Utility LAKSHMI OVERSEAS INDUSTRIES LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
30 MW BIOMAS BASED PROJECT AT FATEHGARH SAHEB	54,82,00,000	0
Total for the Power Utility	54,82,00,000	0

Power Utility PUNJAB BIOMASS POWER

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
12 MW BIOMASS PROJECT OF PUNJAB BIOMASS	25,99,00,000	0
Total for the Power Utility	25,99,00,000	0

Power Utility PUNJAB STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1292 MVAR H.T. SHUNT CAPACITOR	32,00,00,000	32,00,00,000
220 KV BATALA-FATEHGARH LINE & S/S.	76,17,000	76,17,000
220KV MOGA-FEROJPUR LINE & S/S.	3,73,60,000	3,73,60,000
AMRITSAR	2,34,00,000	2,34,00,000
BATALA	1,01,00,000	1,01,00,000
COAL & RAILWAY FREIGHT	50,00,00,000	50,00,00,000
COAL & RAILWAY FREIGHT	50,00,00,000	50,00,00,000
COAL & RAILWAY FREIGHT	50,00,00,000	50,00,00,000
COAL & RAILWAY FREIGHT	20,00,00,000	20,00,00,000
COAL & RAILWAY FREIGHT	20,00,00,000	20,00,00,000
COAL & RAILWAY FREIGHT	50,00,00,000	50,00,00,000
COAL & RAILWAY FREIGHT ETC.	50,00,00,000	50,00,00,000
GHTPS, LEHRA MOHABAT (2x210 MW)	300,00,00,000	300,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State PUNJAB

Power Utility PUNJAB STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
LAND FOR 1800+-10% MW COAL BASED TALWANDISABO TPS	265,00,00,000	265,00,00,000
LUDHIANA	8,35,81,461	8,35,81,461
PSEB-FA FOR LAND ACQUISITION-RAJPURA TPP	360,00,00,000	0
PSEB-STL -RS. 50CRS	50,00,00,000	50,00,00,000
PSEB-STL OF RS.100CRS	100,00,00,000	100,00,00,000
R & U OF GANGUWAL HEP OF BBMB	6,32,00,000	6,32,00,000
R & U OF KOTLA HEP OF BBMB	6,31,00,000	6,31,00,000
R&M AND LE OF GNDTPS, BHATINDA (2x110 MW)	183,04,00,000	167,87,12,035
R&M AND LE STUDY OF GNDTPS UNIT-3 (110 MW)	27,60,000	27,60,000
R&M AND LE STUDY OF SHANAN POWER HOUSE (4x15+1x50 MW)	53,50,000	53,50,000
R&M AND LE STUDY OF UBDC HEP (1x15 MW)	35,68,000	35,68,000
R&M OF SHANAN HEP (4x15 + 1x50 MW)	13,04,00,000	9,07,25,524
R&M OF SHANNAN HEP (4x15 + 1x50 MW)	3,65,65,418	3,65,65,418
R&M OF UNITDDS I TO IV OF GNDTPS	30,75,00,000	30,75,00,000
RANJIT SAGAR DAM HEP (4x150 MW)	340,00,00,000	340,00,00,000
RLA & LE STUDY OF BHATINDA TPS UNIT 4	31,87,000	31,87,000
RLA STUDY ON UNIT-II (110 MW) GNDTPS AT BHATINDA	32,45,000	32,45,000
RM&U OF GANGUWAL PH UNIT-III (24.2 MW)	8,38,99,999	8,38,99,999
RM&U OF KOTLA PH UNIT-II (24.2 MW)	8,39,00,000	8,39,00,000
ROPAR STG III (2x210 MW)	49,99,96,341	49,99,96,341
ROPAR STG III (2x210 MW)	46,59,52,000	46,59,52,000
STL TO PSEB	150,00,00,000	150,00,00,000
STL TO PSEB	150,00,00,000	100,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State PUNJAB

Power Utility PUNJAB STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TARAN-TARAN	51,00,000	51,00,000
TRANS. SYSTEM FOR EVACUATION OF POWER FROM GHTP	55,00,00,000	55,00,00,000
TRANSFORMATION WORKS IN ROPAR	66,57,000	66,57,000
TRANSFORMATION WORKS IN TARAN TARAN	41,50,000	41,50,000
TRG. NEED ANALYSIS & REFORM AWARENESS	87,09,000	31,09,864
UBDC - I	4,40,80,000	4,40,80,000
UBDC - II 3x15 MW.	8,00,00,000	8,00,00,000
WCL TO PSEB	50,00,00,000	50,00,00,000
WCL TO PSEB	50,00,00,000	50,00,00,000
WCL TO PSEB	100,00,00,000	100,00,00,000
WCL TO PSEB FOR COAL/OIL/FREIG	50,00,00,000	50,00,00,000
WCL TO PSEB FOR COAL/OIL/RAIL	50,00,00,000	50,00,00,000
WORKING CAPITAL LOAN TO PSEB	50,00,00,000	50,00,00,000
Total for the Power Utility	2831,37,78,219	2401,68,16,642
Total for the State	2912,25,23,219	2401,74,61,642

State RAJASTHAN

Power Utility AJMER VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100% METERING	46,04,00,000	0
100% METERING FROM 11 KV FEEDERS TO ALL CONSUMERS	39,36,00,000	39,36,00,000
AJMER	18,18,00,000	18,18,00,000
AJMER VVNL-UAFP-AJMER & OTHER CIRCLES	45,61,00,000	0

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility AJMER VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AJMER VVNL-UAFP-UDAIPUR & OTHER CIRCLES	47,80,00,000	0
AVVNL-STL FOR RS.35CRS	35,00,00,000	0
AVVNL-STL OF RS.30CRS	30,00,00,000	0
AVVNL-STL OF RS40CRS	40,00,00,000	0
BEAWAR	3,75,98,668	3,75,98,668
BHILWARA	12,16,16,205	12,16,16,205
CHITTORGARH	5,27,92,347	5,27,92,347
DMS AT UDAIPUR	90,00,000	90,00,000
ELECTRONIC ENERGY METERS UPTO 11 KV FEEDERS	9,66,22,617	9,66,22,617
KISHANGARH	2,70,00,000	2,70,00,000
PURCHASE OF POWER	30,00,00,000	30,00,00,000
PURCHASE OF POWER	15,00,00,000	15,00,00,000
SIKAR	9,45,00,000	9,45,00,000
STL	25,00,00,000	25,00,00,000
STL RS.45CRS TO AJMER VVNL	45,00,00,000	45,00,00,000
STL TO AJMER VIDYUT VITRAN NIGAM LTD	35,00,00,000	35,00,00,000
STL TO AVVNL	75,00,00,000	75,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	60,00,00,000	60,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	45,00,00,000	45,00,00,000
STL TO AVVNL	50,00,00,000	50,00,00,000
STL TO AVVNL	35,00,00,000	35,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility AJMER VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO AVVNL	40,00,00,000	40,00,00,000
STL TO AVVNL	30,00,00,000	30,00,00,000
STL TO AVVNL	45,00,00,000	45,00,00,000
STL TO AVVNL	50,00,00,000	50,00,00,000
STL TO AVVNL	30,00,00,000	30,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	25,00,00,000	25,00,00,000
STL TO AVVNL	45,00,00,000	45,00,00,000
STL TO AVVNL	50,00,00,000	50,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STL TO AVVNL	15,00,00,000	15,00,00,000
STLTO AVVNL	35,00,00,000	35,00,00,000
STLTOAVVNL	30,00,00,000	30,00,00,000
UDAIPUR	15,34,62,610	15,34,62,610
WCL TO AJMER	75,00,00,000	75,00,00,000
WCL TO AJMER DISCOM	15,00,00,000	15,00,00,000
WCL TO AJMER DISCOM	15,00,00,000	15,00,00,000
WCL TO AJMER DISCOM	15,00,00,000	15,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility AJMER VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
WCL TO AJMER DISCOM	15,00,00,000	15,00,00,000
WCL TO AJMER DISCOM	15,00,00,000	15,00,00,000
WCL TO AJMER DISCOM	15,00,00,000	15,00,00,000
WCL TO AJMER DISCOM	45,00,00,000	45,00,00,000
Total for the Power Utility	1516,24,92,447	1271,79,92,447

Power Utility ENERCON WIND FARMS (JAISALMER) PVT LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
24 MW WIND FARM AT THEMDEIRAI	98,44,00,000	98,37,90,000
Total for the Power Utility	98,44,00,000	98,37,90,000

Power Utility ENERCON WIND FARMS(RAJASTHAN) PVT LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
24 MW WIND FARM AT THEMDEIRAI	93,51,00,000	93,43,40,000
Total for the Power Utility	93,51,00,000	93,43,40,000

Power Utility GOVERNMENT OF RAJASTHAN

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHAKRA RIGHT BANK H.E.P. (2x120 MW)	9,44,00,000	9,44,00,000
CONSULTANCY ASSIGNMENT FOR INSTL. STRENGTHNING OF TRANS. CO.	93,00,000	92,99,698
GRANT FOR CONSULTANCY ASSIGNMENT FOR TRANS. CO. OF RRVPN	1,00,00,000	1,00,00,000
GRANT FOR CONSULTANCY FOR TARIFF FILING & UPDATION	46,00,000	46,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility GOVERNMENT OF RAJASTHAN

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
INT. FREE LOAN FOR CONSUL. ASSIGN. FOR TARIFF FILING & UPDAT	29,00,000	29,00,000
R&M OF DEHAR HYDRO POWER HOUSE (6X165 MW) OF BBMB	1,70,00,000	0
R&U OF PONG HEP UNITS 1,5&6 (3x60 MW)	3,75,00,000	3,75,00,000
RLA STUDY OF U-3&4 OF DEHAR PH(6X165MW) OF BBMB	2,69,000	2,69,000
RM & U OF BHAKRA LEFT BANK POWER HOUSE (5X108 MW)	30,60,00,000	0
RM&U OF GANGUWAL HEP UNIT-I OF BBMB	5,43,00,000	5,43,00,000
RM&U OF KOTLA HEP UNIT-I OF BBMB	5,43,00,000	5,43,00,000
Total for the Power Utility	59,05,69,000	26,75,68,698

Power Utility JAIPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100% CONSUMER METERING	46,96,00,000	46,96,00,000
ALWAR	10,08,00,000	10,08,00,000
BARAN	3,17,98,924	3,17,98,924
BHARATPUR	4,84,41,563	4,84,41,563
BHARATPUR CITY	1,15,50,000	1,15,50,000
BUYER'S LINE OF CREDIT (BLC)	300,00,00,000	125,00,00,000
CONSULTANCY FOR INSTITUTIONAL DEVELOPMENT OF DISCOMS	2,80,00,000	0
ELECTRONIC ENERGY METERS UPTO 11 kV FEEDERS	7,26,54,618	7,26,54,618
FA TO JVVNL -AUTO.LOADMGT&DATA LOGING -11KV FEEDRS&33KV S/SS	42,00,00,000	0
FA TO JVVNL- 10700NOS 25KVA DTS	49,95,00,000	0
FA TO JVVNL-33/11KV S/S AT MAHINDRA SEZ	4,30,00,000	0

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility JAIPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
FA TO JVVNL-5000NOS 3PHASE 10KVA DTS	17,44,00,000	0
INSTALLATION OF 33/11 KV, 8 MVA POWER T/FS IN JAIPUR CITY	44,00,00,000	0
INSTALLATION OF METERS ON DISTRBTN TRANSFORMS IN JAIPUR CITY	9,00,00,000	0
JAIPUR CITY	14,31,00,000	14,31,00,000
JAIPUR	18,63,00,000	18,63,00,000
JAIPUR DISCOM - UAFS PROGRAM	55,20,00,000	24,02,49,842
JAIPUR DISTRICT	15,80,40,000	15,80,40,000
JHALAWAR CIRCLE	1,53,10,000	1,53,10,000
JVVNL URBAN AREA FOCUS PROGRAMME STAGE II-JAIPUR SUB CITY	28,00,00,000	0
JVVNL-3&1PHASE 16KVA TRANSFORMERS-FRP	74,75,00,000	32,31,05,099
JVVNL-3PHASE 25KVA TRANSFORMERS-FRP	96,00,00,000	96,00,00,000
JVVNL-FRP-25KVA-DTS(PH-II)	96,50,00,000	0
JVVNL-UAFS-12NO-33/11KV -5MVA TRANSFORMERS-JAIPUR	20,41,00,000	0
KOTA	16,13,84,710	16,13,84,709
KOTA CIRCLE	4,77,10,000	4,77,10,000
LOSS DIAGNOSTIC STUDY FOR JAIPUR DISCOM	32,00,000	22,40,000
LOSS REDUCTION SCHEME UNDER UFAP, JAIPUR CITY	41,35,00,000	0
LT LESS SYSTEM OF JAIPUR DISTRICT	61,30,00,000	61,30,00,000
PURCHASE OF POWER	30,00,00,000	30,00,00,000
PURCHASE OF POWER	15,00,00,000	15,00,00,000
REPLACEMENT OF SERVICE CONNECTION & ENERGY MTRS- JAIPUR CITY	34,40,00,000	0

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility JAIPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SCADA FOR JAIPUR CITY	2,40,00,000	2,40,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	40,00,00,000	40,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	50,00,00,000	50,00,00,000
STL TO JVVNL	20,00,00,000	20,00,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	45,00,00,000	45,00,00,000
STL TO JVVNL	50,00,00,000	50,00,00,000
STL TO JVVNL	30,00,00,000	30,00,00,000
STL TO JVVNL	40,00,00,000	40,00,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	45,00,00,000	45,00,00,000
STL TO JVVNL	30,00,00,000	30,00,00,000
STL TO JVVNL	40,00,00,000	40,00,00,000
STL TO JVVNL	45,00,00,000	45,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility JAIPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO JVVNL	40,00,00,000	40,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
SWAI MADHOPUR	3,79,03,890	3,79,03,890
TONK	3,68,33,765	3,68,33,765
WCL TO JAIPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JAIPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JAIPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JAIPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JAIPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JAIPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JAIPUR DISCOM	45,00,00,000	45,00,00,000
WCL TO JAIPUR DISCOM	75,00,00,000	75,00,00,000
Total for the Power Utility	2142,26,27,470	1503,40,22,410

Power Utility JODHPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100% CONSUMER METERING	36,90,00,000	36,90,00,000
BIKANER	17,45,18,837	17,45,18,837
ELECTRONIC ENERGY METERS UPTO 11 KV FEEDERS	9,57,00,000	8,21,48,933
JDVVNL	50,00,00,000	50,00,00,000
JODHPUR	16,59,57,383	16,59,57,383
JODHPUR VVNL- STL OF RS.45CRS	45,00,00,000	45,00,00,000
PALI	6,75,31,422	6,75,31,422

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility JODHPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
PURCHASE OF POWER	30,00,00,000	30,00,00,000
PURCHASE OF POWER	15,00,00,000	15,00,00,000
SRI GANGANAGAR	10,57,14,130	10,57,14,130
STL OF 35CRS TO JODHPUR VVNL	35,00,00,000	35,00,00,000
STL OF RS. 35 CRORE	35,00,00,000	35,00,00,000
STL OF RS.15CRS TO JODHPUR VVNL	15,00,00,000	15,00,00,000
STL OF RS.40CRS TO JODHPUR VVNL	40,00,00,000	40,00,00,000
STL TO JDVVNL	35,00,00,000	35,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	50,00,00,000	50,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	30,00,00,000	30,00,00,000
STL TO JDVVNL	40,00,00,000	40,00,00,000
STL TO JDVVNL	40,00,00,000	40,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	45,00,00,000	45,00,00,000
STL TO JDVVNL	40,00,00,000	40,00,00,000
STL TO JDVVNL	35,00,00,000	35,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility JODHPUR VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO JDVVNL	50,00,00,000	50,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	15,00,00,000	15,00,00,000
STL TO JDVVNL	30,00,00,000	30,00,00,000
STL TO JODHPUR VVNL	40,00,00,000	40,00,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	35,00,00,000	35,00,00,000
STL TO JVVNL	30,00,00,000	30,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
STL TO JVVNL	15,00,00,000	15,00,00,000
WCL TO JODHPUR	40,00,00,000	40,00,00,000
WCL TO JODHPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JODHPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JODHPUR DISCOM	45,00,00,000	45,00,00,000
WCL TO JODHPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JODHPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JODHPUR DISCOM	15,00,00,000	15,00,00,000
WCL TO JODHPUR DISCOM	15,00,00,000	15,00,00,000
Total for the Power Utility	1297,84,21,772	1296,48,70,705

Power Utility MADHYANCHAL VIDYUT VITRAN NIGAM LTD.

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility MADHYANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO MVVNL	20,00,00,000	20,00,00,000
Total for the Power Utility	20,00,00,000	20,00,00,000

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
10KW BIOMASS BASED PROJECT AT BHAOGRAH UNDER DDM OF MOP	27,43,000	27,43,000
Total for the Power Utility	27,43,000	27,43,000

Power Utility RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDITIONAL/ENHANCEMENT OF FA TO CHHABRA TPP-LOAN 07301014	480,00,00,000	0
CHABRA TPP (2X250 MW)	1400,00,00,000	1089,46,41,058
COAL,RAILWAY FREIGHT ETC.,	100,00,00,000	100,00,00,000
DEBT REFINANCE-SURATGARH S-I	100,00,00,000	100,00,00,000
DHOLPUR CCGT TPP (3X110 MW)	808,00,00,000	679,84,61,416
GIRAL TPP STAGE-II (1X125 MW)	441,00,00,000	314,51,26,652
GIRAL TPS STG-I(1X125MW)LIGNIT	366,00,00,000	366,00,00,000
KALISINDH TPP U-1&2 (2X500 MW+20%)	3680,00,00,000	0
KOTA TPS (1X195 MW) UNIT 7 EXTN PROJECT	544,00,00,000	350,05,05,368
KOTA TPS STG III (210 MW)	30,00,00,000	30,00,00,000
KOTA TPS STG IV UNIT-6 (1x195 MW)	387,15,56,581	387,15,56,581
R&M OF KOTA TPS (2x110 + 3x210 MW)	14,84,30,060	14,84,30,060

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF KOTA TPS STG -I&II	5,83,34,647	5,83,34,647
RAMGARH CCGT EXTN. (75.825 MW)	115,00,00,000	115,00,00,000
RAMGARH GAS POWER PROJECT UNIT - 1 (1x35.5 MW)	36,00,00,000	36,00,00,000
RRVUNL-CHHABRA TPS UNIT 3&4 (2X250MW)	1760,00,00,000	0
SHORT TERM LOAN	25,00,00,000	25,00,00,000
STL TO RRVUNL	50,00,00,000	50,00,00,000
STL TO RRVUNL	40,00,00,000	40,00,00,000
STL TO RRVUNL	50,00,00,000	0
STL TO RRVUNL	50,00,00,000	50,00,00,000
STL TO RRVUNL	50,00,00,000	50,00,00,000
STL TO RRVUNL	30,00,00,000	30,00,00,000
STL TO RRVUNL	70,00,00,000	70,00,00,000
STL TO RRVUNL	40,00,00,000	40,00,00,000
STL TO RRVUNL	25,00,00,000	25,00,00,000
STL TO RRVUNL	35,00,00,000	35,00,00,000
STL TO RRVUNL	50,00,00,000	50,00,00,000
STL TO RRVUNL	150,00,00,000	150,00,00,000
STL TO RRVUNL	35,00,00,000	35,00,00,000
STL TO RRVUNL	50,00,00,000	50,00,00,000
STL TO RRVUNL	40,00,00,000	40,00,00,000
STL TO RRVUNL	25,00,00,000	25,00,00,000
STL TO RRVUNL	35,00,00,000	35,00,00,000
STL TO RRVUNL	50,00,00,000	50,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO RRVUNL	40,00,00,000	40,00,00,000
STL TO RRVUNL	45,00,00,000	45,00,00,000
SURATGARH TPS EXTN (1X250 MW)	600,00,00,000	516,22,89,335
SURATGARH TPS STG-II (2x250 MW)	400,00,00,000	400,00,00,000
SURATGARH TPS STG-II (2x250 MW)	400,00,00,000	400,00,00,000
SURATGARH TPS STG-III UNIT-5 (250 MW)	387,18,06,488	383,12,32,050
SURATGARH TPS UNIT 1&2 (2x250 MW)	125,00,00,000	125,00,00,000
SURATGARH TPS UNIT 2 (250 MW)	300,00,00,000	300,00,00,000
TRANSITIONAL LOAN TO RRVUNL	52,37,00,000	52,37,00,000
TRL TO RRVUNL	130,50,00,000	130,50,00,000
WCL TO RRVUNL	40,00,00,000	40,00,00,000
WCL TO RRVUNL	40,00,00,000	40,00,00,000
WCL TO RRVUNL	25,00,00,000	25,00,00,000
WCL TO RVUNL	20,00,00,000	20,00,00,000
WCL TO RVUNL	40,00,00,000	40,00,00,000
WCL TO RVUNL	40,00,00,000	40,00,00,000
WCL TO RVUNL	45,00,00,000	45,00,00,000
WCL TO RVUNL	5,00,00,000	5,00,00,000
Total for the Power Utility	13902,88,27,776	7085,92,77,167

Power Utility RAJASTHAN REC

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
25 MW WIND POWER PROJECT AT VI	88,90,00,000	88,84,90,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility RAJASTHAN REC

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
Total for the Power Utility	88,90,00,000	88,84,90,000

Power Utility RAJASTHAN STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132/33 kV LINE & S/S AT RANIWADA	80,95,780	80,95,780
132kV LINE & S/S AT BUHANA	60,53,436	60,53,436
150 MVAR CAPACITOR BANKS INSTALLATION	1,00,00,000	1,00,00,000
199 MVAR CAPACITORS	4,99,56,262	4,99,56,262
220 kV D/C ANTA-KOTA LINE	2,74,80,708	2,74,80,708
220 kV D/C KOTA-BEAWAR-JODHPUR LINE	11,90,00,000	11,90,00,000
220 kV RATANGARH- SURATGARH LINE & S/S AT SURATGARH.	10,77,41,299	10,77,41,299
250MVA TRANSFORMER AT HEERAPUR.	2,32,60,000	2,32,60,000
300 MVAR CAPACITOR BANK INSTALLATION	11,15,95,316	11,15,95,316
98 MVAR CAPACITORS	2,99,04,970	2,99,04,970
COAL & RAILWAY FREIGHT	10,00,00,000	10,00,00,000
COAL & RAILWAY FREIGHT	50,00,00,000	50,00,00,000
COAL & RAILWAY FREIGHT	20,00,00,000	20,00,00,000
COAL & RLY. FREIGHT	50,00,00,000	50,00,00,000
COAL, OIL & OTHERS	50,00,00,000	50,00,00,000
COAL, OIL & OTHERS	50,00,00,000	50,00,00,000
COAL, OIL & OTHERS	20,00,00,000	20,00,00,000
COAL,OIL & OTHERS	50,00,00,000	50,00,00,000
DIAGNOSTIC STUDY FOR RSEB	1,71,036	1,71,036

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility RAJASTHAN STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KHETRI-RATANGARH	5,07,72,000	5,07,72,000
KOTA TPS STG I 8TH PLAN R&M	26,15,40,000	26,15,40,000
KOTA TPS STG II UNIT 3 & 4 (2x210 MW)	10,00,00,000	10,00,00,000
KOTA TPS STG II UNIT 3 & 4 (2x210 MW)	30,00,00,000	30,00,00,000
WORKING CAPITAL LOAN - RSEB	35,00,00,000	35,00,00,000
Total for the Power Utility	455,55,70,807	455,55,70,807

Power Utility RAJSTHAN RAJYA VIDYUT PRASARAN NIGAM LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 KV GAS INSULATED S/S AT JHOTWARA	36,00,00,000	0
132 KV RAMGARH-JAISALMER-BARMER S/C LINE	9,02,65,045	9,02,65,045
132/11 kV S/S AT PILIBANGA	95,48,122	95,48,122
132/33 KV S/S AT AMARPURA (THERI) & ASSO. LINES	2,52,00,000	2,52,00,000
132/33 KV S/S AT BANSUR & ASSO. LINES	2,52,00,000	2,52,00,000
132/33 KV S/S AT SALUMBER	1,99,44,537	1,99,44,537
132/33 kV S/S AT PIPALIYANKALAN & ASSO. LINES	2,65,53,883	2,65,53,883
132/33 kV S/S AT SARDARSHAHAR & ASSO. LINES	3,10,23,282	3,10,23,282
132/33 kV S/S AT UDAIPURWATI & ASSO. LINES	2,50,77,985	2,50,77,985
220 kV S/S AT MERTA & ASSO. LINES	7,66,24,925	7,66,24,925
220/132 KV S/S AT BALI & ASSO. LINES	6,02,99,325	6,02,99,325
220/132 kV S/S AT BALOTRA & ASSO. LINES	15,53,05,062	15,53,05,062
220/132 kV S/S AT BHINMAL ALONGWITH ASSO. LINES	11,55,90,962	11,55,90,962
220/132 kV S/S AT BIKANER & ASSO. LINES	40,08,86,100	40,08,86,100

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility RAJSTHAN RAJYA VIDYUT PRASARAN NIGAM LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220/132 kV S/S AT BILARA & ASSO. LINES	5,49,00,000	5,49,00,000
220/132 kV S/S AT CHOMU & ASSO. LINES	4,36,97,566	4,36,97,566
220/132 kV S/S AT HANUMANGARH & ASSO. LINES	8,31,03,013	8,31,03,013
220/132 kV S/S AT HINDAUN	10,20,30,706	10,20,30,706
220/132 kV S/S AT TINWARI & ASSO. LINES	9,09,35,784	9,09,35,784
220/132/33/11 kV S/S AT BHIWADI & ASSO. LINES	13,71,74,976	13,71,74,976
300 MVAR CAPACITOR BANKS	12,24,00,000	12,24,00,000
300 MVAR SHUNT CAPACITORS	6,67,30,146	6,67,30,146
400 KV S/C JAIPUR-MERTACITY-JODHPUR LINE & S/S	128,97,88,506	128,97,88,506
400 KV S/C SURATGARH-RATANGARH LINE	49,00,00,000	49,00,00,000
DEBT REFINANCE FOR HUDCO LOAN	82,50,00,000	82,50,00,000
ELECTRONIC ENERGY METERS UPTO 11 KV FEEDERS	6,72,00,000	3,97,26,129
JHALAWAR S/S & ASSO. LINES	7,99,49,725	7,99,49,725
R & U OF GANGUWAL HEP	2,02,00,000	2,02,00,000
R & U OF KOTLA	2,02,00,000	2,02,00,000
R&M OF EQUIPMENT AND PROTECTION SYSTEM OF RVPN SYSTEM	20,55,00,000	20,32,67,946
RM&U OF GANGUWAL PH UNIT-III (24.2 MW)	2,66,00,000	2,66,00,000
RM&U OF KOTLA PH UNIT-II (24.2 MW)	2,66,00,000	2,66,00,000
RM&U OF PONG HEP	2,40,95,659	2,40,95,659
RVPNL-FA TO KALISINDH TPP EVACUATION SYSTEM	752,00,00,000	0
STL TO RRVPNL	45,00,00,000	45,00,00,000
STL TO RRVPNL	55,00,00,000	55,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State RAJASTHAN

Power Utility RAJSTHAN RAJYA VIDYUT PRASARAN NIGAM LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO RRVPNL	50,00,00,000	50,00,00,000
STL TO RRVPNL	45,00,00,000	45,00,00,000
STL TO RRVPNL	30,00,00,000	30,00,00,000
STL TO RRVPNL	25,00,00,000	25,00,00,000
STL TO RRVPNL	35,00,00,000	35,00,00,000
STL TO RRVPNL	50,00,00,000	50,00,00,000
STL TO RRVPNL	20,00,00,000	20,00,00,000
STL TO RRVPNL	55,00,00,000	55,00,00,000
STL TORRVPNL	50,00,00,000	50,00,00,000
TRANSITIONAL LOAN TO RRVPNL	59,48,00,000	59,48,00,000
TRL TO RRVPNL	78,31,00,000	78,31,00,000
WCL TO RRVPNL	20,00,00,000	20,00,00,000
WCL TO RRVPNL	50,00,00,000	50,00,00,000
WCL TO RVPNL	35,00,00,000	35,00,00,000
WCL TO RVPNL	20,00,00,000	20,00,00,000
WCL TO RVPNL	50,00,00,000	50,00,00,000
WCL TO RVPNL	45,00,00,000	45,00,00,000
WCL TO RVPNL	35,00,00,000	35,00,00,000
WCL TO RVPNL	50,00,00,000	50,00,00,000
WCL TO RVPNL	20,00,00,000	20,00,00,000
Total for the Power Utility	2194,55,25,309	1403,58,19,384
Total for the State	21869,52,77,580	13344,44,84,617

State UTTAR PRADESH

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility DAKSHINANCHAL VIDYUT VITRAN NIGAM LMD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDL. LOAN FOR AGRA TOWN SCHEME UNDER APDRP	92,89,75,000	25,89,15,895
ADDL. LOAN SANCTION FOR AGRA URBAN SCHEME UNDER APDRP	5,51,00,000	3,13,16,897
ADDL. LOAN SANCTION FOR ETAWAH TOWN SCHEME UNDER APDRP	18,95,00,000	2,75,15,329
ADDL. LOAN SANCTION FOR FIROZABAD SCHEME UNDER APDRP	26,55,75,000	5,43,22,438
ADDL. LOAN SANCTION FOR SHIKOHABAD SCHEME UNDER ADPRP	12,09,00,000	0
DVVNL -STL OF RS 150 CRORES	150,00,00,000	150,00,00,000
EDC, AGRA URBAN	11,02,00,000	11,02,00,000
EDC, FIROZABAD	19,15,50,000	13,76,77,658
EDC, SHIKOHABAD	9,92,00,000	8,43,32,391
ETAWAH TOWN IN ETAWAH CIRCLE	8,78,00,000	8,78,00,000
EUDC, AGRA TOWN	42,55,50,000	42,55,50,000
SHORT TERM LOAN TO DVVNL	50,00,00,000	50,00,00,000
STL OF RS 20 CRORE TO DVVNL	20,00,00,000	20,00,00,000
STL TO DVVNL	50,00,00,000	50,00,00,000
STL TO DVVNL	50,00,00,000	50,00,00,000
STL TO DVVNL	150,00,00,000	150,00,00,000
STL TO DVVNL	50,00,00,000	50,00,00,000
STL TO DVVNL	65,00,00,000	65,00,00,000
STL TO DVVNL	15,00,00,000	15,00,00,000
STL TO DVVNL	20,00,00,000	20,00,00,000
STL TO DVVNL	20,00,00,000	20,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility DAKSHINANCHAL VIDYUT VITRAN NIGAM LMD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO DVVNL	20,00,00,000	20,00,00,000
STL TO DVVNL	20,00,00,000	20,00,00,000
STL TO DVVNL	25,00,00,000	25,00,00,000
STL TO DVVNL	45,00,00,000	45,00,00,000
STL TO DVVNL	100,00,00,000	100,00,00,000
STL TO DVVNL	50,00,00,000	50,00,00,000
STL TO DVVNL	50,00,00,000	50,00,00,000
STL TO DVVNL 08222017	15,00,00,000	15,00,00,000
STL TO DVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO DVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO DVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO DVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
THEFT PREVENTION AND ENERGY AUDITING SCHEME IN DVVNL	97,00,00,000	0
Total for the Power Utility	1389,43,50,000	1166,76,30,608

Power Utility J.K.SUGAR LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AUG OF CAPTIVE CO-GENERATION PLANT (9 TO 19 MW) AT MEERGANJ	8,20,00,000	7,73,00,000
Total for the Power Utility	8,20,00,000	7,73,00,000

Power Utility KANPUR ELECTRICITY SUPPLY COMPANY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility KANPUR ELECTRICITY SUPPLY COMPANY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDL LOAN FOR KANPUR DIST. CIRCLE SCHEME UNDER APDRP	46,45,00,000	31,35,40,620
INST OF AERIAL BUNCHED CONDUCTOR IN KESCO	49,98,00,000	14,39,57,064
KANPUR TOWN/CIRCLE SCHEME	32,14,00,000	32,14,00,000
STL TO KESCL	150,00,00,000	150,00,00,000
STL TO KESCO	50,00,00,000	50,00,00,000
Total for the Power Utility	328,57,00,000	277,88,97,684

Power Utility MADHYANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDL. APDRP C/P LOAN FOR BAREILLY CIRCLE SCHEME	7,34,50,000	7,20,52,650
ADDL. APDRP C/P LOAN FOR FAIZABAD SCHEME	3,26,00,000	0
ADDL. APDRP C/P LOAN FOR SHAHJAHANPUR CIRCLE SCHEME	6,88,00,000	6,50,73,607
BAREILLY DISTRIBUTION SCHEME UNDER APDRP	23,74,50,000	23,74,50,000
FAIZABAD DISTRIBUTION CIRCLE SCHEME UNDER APDRP	10,37,00,000	5,06,88,809
MVVNL-STL OF RS 150 CRORES	150,00,00,000	150,00,00,000
SHAHJAHANPUR DISTRIBUTION CIRCLE SCHEME UNDER APDRP	22,24,00,000	22,24,00,000
STL OF RS 20 CRORE TO MVVNL	20,00,00,000	20,00,00,000
STL TO MVVNL	50,00,00,000	50,00,00,000
STL TO MVVNL	38,00,00,000	38,00,00,000
STL TO MVVNL	50,00,00,000	50,00,00,000
STL TO MVVNL	50,00,00,000	50,00,00,000
STL TO MVVNL	60,00,00,000	60,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility MADHYANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO MVVNL	25,00,00,000	25,00,00,000
STL TO MVVNL	15,00,00,000	15,00,00,000
STL TO MVVNL	20,00,00,000	20,00,00,000
STL TO MVVNL	60,00,00,000	60,00,00,000
STL TO MVVNL	37,00,00,000	37,00,00,000
STL TO MVVNL	150,00,00,000	150,00,00,000
STL TO MVVNL	50,00,00,000	50,00,00,000
STL TO MVVNL -20 CRS	20,00,00,000	20,00,00,000
STL TO MVVNL 08922017	15,00,00,000	15,00,00,000
STL TO MVVNL OF RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO MVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO MVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO MVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO MVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STLTO MVVNL	50,00,00,000	50,00,00,000
Total for the Power Utility	1033,84,00,000	1024,76,65,066

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100 KW BIOMASS BASED DG PROJECT AT SUPACHUWA, UP	64,48,500	0
20 KW BIOMASS BASED DG PROJECT AT AMROLA VILLAGE, MP	37,80,900	0
20 KW BIOMASS BASED DG PROJECT AT BELATAL VILLAGE, MP	32,96,700	0

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
25 KW BIOMASS BASED DG PROJECT AT PIPRAHAR ,UP	35,26,200	31,73,580
30 KW BIOMASS GASIFIER AT MAHULI VILLAGE, UP	35,79,300	31,86,857
40 KW BIOMASS BASED DG PROJECT AT BIYAR BASTI, UP	45,55,800	41,00,220
CAPACITY BUILDING EXERCISE IN DISTBN. CIRCLES BY ACC	6,96,75,000	6,96,75,000
GRANT FOR 11.9KW SOLAR PHOTO VOLTAIC AT JARAHA- CHETWA	49,92,000	49,92,000
R&M OF SINGRAULI TPS	34,83,38,026	34,83,38,026
R&M OF TANDA TPS	93,64,19,000	93,64,19,000
Total for the Power Utility	138,46,11,426	136,98,84,683

Power Utility PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
2ND ADDL. APDRP C/P LOAN FOR BULANDSHAHR CIRCLE SCHEME	5,20,00,000	24,90,000
2ND ADDL. APDRP C/P LOAN FOR ST&D SCHEME OF AMROHA CIRCLE	8,38,00,000	4,36,77,442
2ND ADDL. APDRP C/P LOAN FOR ST&D SCHEME OF BAGHPAT CIRCLE	7,79,00,000	3,23,50,614
2ND ADDL. APDRP C/P LOAN FOR ST&D SCHEME OF SAMBHAL CIRCLE	4,02,00,000	30,45,000
2ND ADDL. LOAN FOR APDRP SCHEME OF SAHARANPUR CIRCLE	11,36,00,000	99,00,000
ADDITIONAL SCHEME FOR EUDC, NOIDA	24,99,50,000	24,48,77,000
AMROHA DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	3,45,75,000	3,45,75,000
BAGHPAT DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	3,21,75,000	3,21,75,000
BULANDSHAHR DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	3,12,00,000	3,12,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMPUTERISATION, NETWORKING & INTEGRATED MGT INF. SYS.	18,60,00,000	0
EUDC NOIDA DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	12,49,75,000	0
GHAZIABAD DISTRIBUTION CIRCLE (ADDL. C/P LOAN)	7,55,00,000	7,55,00,000
MEERUT DISTRIBUTION CIRCLE (ADDL. C/P LOAN)	5,96,50,000	5,96,50,000
MORADABAD DISTRIBUTION CIRCLE (ADDL. C/P LOAN)	7,88,00,000	4,87,67,799
MORODABAD DISTRIBUTION CIRCLE SCHEME UNDER APDRP	18,38,50,000	18,38,49,444
MUZAFFARNAGAR DIST. CIRCLE SCHEME (ADDL. LOAN)	13,35,25,000	13,35,25,000
MUZAFFARNAGAR DISTRIBUTION CIRCLE SCHEME UNDER APDRP	26,72,00,000	26,72,00,000
NETWORKING OF OFFICES & 33/11 KV SS OF PAVVNL	5,88,775	5,88,775
NOIDA DISTRIBUTION CIRCLE SCHME (ADDL. LOAN)	3,57,25,000	1,95,74,000
PAVVNL - STL OF RS 150 CRORES	150,00,00,000	150,00,00,000
PROJECT FOR INSTALLATION OF AERIAL BUNCHED CABLE & METERS	98,40,00,000	49,51,59,472
PSVVNL	15,00,00,000	15,00,00,000
RAMPUR DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	2,99,75,000	0
SAHARANPUR DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	4,28,75,000	4,28,75,000
SAMBHAL DISTRIBUTION CIRCLE SCHEME (ADDL. LOAN)	1,98,75,000	1,90,58,520
SECOND ADDL. LOAN AS APDRP C/P FUNDING FOR GHAZIABAD CIRCLE	26,74,00,000	18,39,00,000
SECOND ADDL. LOAN AS APDRP C/P FUNDING FOR MEERUT CIRCLE	21,07,00,000	2,16,15,000
ST& D PROJ FOR EUDC, GHAZIABAD	17,50,00,000	17,50,00,000
ST&D PROJ FOR EDC, AMROHA	7,50,00,000	7,50,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ST&D PROJ FOR EDC, BHAGPAT	7,50,00,000	7,50,00,000
ST&D PROJ FOR EDC, RAMPUR	7,00,00,000	2,74,21,477
ST&D PROJ FOR EDC, SAMBHAL	3,97,50,000	3,88,23,121
ST&D PROJ FOR EUDC, NOIDA	8,00,00,000	8,00,00,000
ST&D PROJ FOR EUDC, SAHARANPUR	10,00,00,000	9,75,48,075
ST&D PROJ OF EDC, BULANDSHAHA	7,50,00,000	7,50,00,000
ST&D PROJECT FOR EUDC, MEERUT	14,00,00,000	14,00,00,000
STL OF RS 20 CRORE TO PAVVNL	20,00,00,000	20,00,00,000
STL TO PAVVNL	150,00,00,000	150,00,00,000
STL TO PAVVNL	20,00,00,000	20,00,00,000
STL TO PAVVNL	20,00,00,000	20,00,00,000
STL TO PAVVNL	20,00,00,000	20,00,00,000
STL TO PAVVNL 08822017	15,00,00,000	15,00,00,000
STL TO PAVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO PAVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO PAVVNL RS. 20 CRORES	20,00,00,000	20,00,00,000
STL TO PAVVNL-20 CRS	20,00,00,000	20,00,00,000
STL TO PSVVNL	50,00,00,000	50,00,00,000
STL TO PSVVNL	60,00,00,000	60,00,00,000
STL TO PSVVNL	30,00,00,000	30,00,00,000
STL TO PSVVNL	20,00,00,000	20,00,00,000
STL TO PAVVNL	50,00,00,000	50,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO PVVNL	50,00,00,000	50,00,00,000
STL TO PVVNL	50,00,00,000	50,00,00,000
STL TO PVVNL	50,00,00,000	50,00,00,000
STL TO PVVNL	150,00,00,000	150,00,00,000
STL TO PVVNL	50,00,00,000	50,00,00,000
STLTO PVVNL	50,00,00,000	50,00,00,000
Total for the Power Utility	1524,57,88,775	1376,93,45,739

Power Utility POWER GRID CORPORATION OF INDIA LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CAPACITY BUILDING EXERCISE IN DISTBN. CIRCLES BY ACC	7,08,08,000	7,08,08,000
POWER EVAC. FROM TEHRI HEP THROUGH TEHRI-MEERUT LINE	100,00,00,000	100,00,00,000
Total for the Power Utility	107,08,08,000	107,08,08,000

Power Utility PURVANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDL LOAN FOR GORAKHPUR DISTRIBUTION CIRCLE SCHEME	8,48,75,000	7,67,31,872
ADDL. LOAN FOR ALLAHABAD DISTRIBUTION CIRCLE SCHEME	17,49,25,000	15,31,38,750
ADDL. LOAN FOR VARANASI DISTRIBUTION CIRCLE SCHEME	19,07,50,000	9,23,36,457
ALLAHABAD DISTRIBUTION CIRCLE SCHEME UNDER APDRP	40,85,00,000	40,84,49,998
GORAKHPUR DISTRIBUTION CIRCLE SCHEME UNDER APDRP	19,81,00,000	19,81,00,000
PUVVNL-STL OF RS 150 CRORES	150,00,00,000	150,00,00,000
STL OF RS.20 CRORE TO PUVVNL	20,00,00,000	20,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility PURVANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO PRVVNL	50,00,00,000	50,00,00,000
STL TO PRVVNL	50,00,00,000	50,00,00,000
STL TO PRVVNL	150,00,00,000	150,00,00,000
STL TO PRVVNL	60,00,00,000	60,00,00,000
STL TO PRVVNL	15,00,00,000	15,00,00,000
STL TO PRVVNL	25,00,00,000	25,00,00,000
STL TO PRVVNL	60,00,00,000	60,00,00,000
STL TO PRVVNL	20,00,00,000	20,00,00,000
STL TO PRVVNL	38,00,00,000	38,00,00,000
STL TO PURVANCHAL VVNL	15,00,00,000	15,00,00,000
STL TO PUVVNL	20,00,00,000	20,00,00,000
STL TO PUVVNL	20,00,00,000	20,00,00,000
STL TO PUVVNL	20,00,00,000	20,00,00,000
STL TO PUVVNL	20,00,00,000	20,00,00,000
STL TO PUVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO PUVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO PUVVNL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO PVVNL	50,00,00,000	50,00,00,000
STL TO PVVNL	50,00,00,000	50,00,00,000
STL TO PVVNL	75,00,00,000	75,00,00,000
STLTO PVVNL	50,00,00,000	50,00,00,000
VARANASI DISTRIBUTION CIRCLE SCHEME UNDER APDRP	44,51,00,000	44,51,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility PURVANCHAL VIDYUT VITRAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
Total for the Power Utility	1168,22,50,000	1155,38,57,077

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
13 NO.S 132 KV 40 MVAR CAPACITOR BANK & ASSO. WORKS	10,63,00,000	10,63,00,000
132 KV S/S AT BABRALA(GUNNAUR) & ASSO WORKS	14,24,00,000	14,24,00,000
132 KV S/S AT MOHAMMDI	1,21,69,846	1,21,69,846
132 KV KASARA - BALIA LINE	75,00,000	75,00,000
132 KV S/S AT DUMARIYAGANJ & ASSO. LINE	3,03,43,232	3,03,43,232
132 KV S/S AT KHAGA & ASSO. WORKS	5,20,61,117	5,20,61,117
132 KV S/S AT KOILSA, AZAMGARH & ASSO. LINE	4,51,56,646	4,51,56,646
132 KV S/S AT MAHOBA & ASSO. LINES	5,08,54,677	5,08,54,677
132 KV S/S AT MILKIPUR & ASSO. WORKS	7,38,00,000	6,54,66,180
132 KV S/S AT PATTI & ASSO. WORKS	3,61,76,630	3,61,76,630
132 KV S/S AT PHOOLPUR & ASSO. WORK	5,82,00,000	4,44,38,483
132 KV TRANSMISSION WORKS AT CHINHAT	1,24,26,000	1,24,26,000
132 KV TRANSMISSION WORKS IN EASTERN U.P.	4,04,34,250	4,04,34,250
132 KV TRANSMISSION WORKS IN EASTERN U.P.	1,03,47,000	1,03,47,000
132 KV TRANSMISSION WORKS IN MERRUT, GHAZIABAD AND KHURZA	1,90,00,000	1,90,00,000
132 KV TRANSMISSION WORKS IN MERUT, GHAZIABAD AND KHURZA	1,21,40,695	1,21,40,695
132 KV TRANSMISSION WORKS IN MOHAMDAAD, KUNDESAR	1,56,88,000	1,56,88,000
132 KV TRANSMISSION WORKS IN MOHAMDABAD, KUNDESAR	59,75,000	59,75,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132/33 KV S/S AT AKBARPUR	2,71,45,628	2,71,45,628
132/33 KV S/S AT BARHALGANJ & ASSO. LINES	2,36,35,682	2,36,35,682
132/33 KV S/S AT HARRAIYA & ASSO. WORKS	2,41,12,050	2,41,12,050
132/33 KV S/S AT HATHRAS & ASSO. LINES	12,61,85,296	12,61,85,296
132/33 KV S/S AT LALGANJ & ASSO. LINES	1,35,23,022	1,35,23,022
132/33 KV S/S AT POORANPUR & ASSO LINES	11,89,98,549	11,89,98,549
132/33 KV S/S AT SIDHAULI & ASSO. WORKS	85,93,118	85,93,118
132/33 KV S/S AT GAJOKHAR & ASSO. WORKS	1,98,13,481	1,98,13,481
132/33KV AT MAU	2,73,31,873	2,73,31,873
132/33KV MAU	4,33,81,000	4,33,81,000
132KV AZAMGARH-KOILSA LINE.	1,08,51,505	1,08,51,505
132KV BASTI, DOMARIAGANJ	2,26,01,761	2,26,01,761
132KV BINDAL SUBSTATION.	1,19,50,946	1,19,50,946
132KV JAWALAPUR-CHILLA LINE	53,85,223	53,85,223
132KV S/S AT BHOPA RD. & ASSOCIATED LINE.	62,64,727	62,64,727
132KV S/S AT SRINAGAR(GARHWAL).	86,57,000	86,57,000
132KV S/S-THAKURDWARA &ASS WO	3,06,10,330	3,06,10,330
1X20 MVA 132/33 KV S/S BAHERI & ASSO. WORKS	2,82,00,000	2,82,00,000
220 KV S/S AT CHIBRAMAU &ASSO. WORKS	17,34,00,000	16,41,98,668
220 KV S/S MATAUR - NEHTAUR LINE	17,85,00,000	16,64,66,245
220 KV S/S AT CHINHAT	1,35,15,000	1,35,15,000
220 KV S/S AT RIVERSIDE POWER HOUSE, KANPUR	5,98,14,644	5,98,14,644

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220 kV S/Ss AT BANDA, MAHOBA & CHITRAKOOT	20,70,69,190	20,70,69,190
220/132 KV S/S AT ATRAULI & JAHAGIRPUR AND ASSO. WORKS	13,37,29,780	13,37,29,780
220/132 kV, 1x100 MVA S/S AT HARDOI & ASSO. WORKS	14,46,58,522	14,46,58,522
220KV C.B.GANJ - BADAUN	5,70,63,695	5,70,63,695
220KV KHARA-SAHARANPUR-SHAMLI	4,77,91,087	4,77,91,087
220KV KHURJA-JAHANGIRABAD LINE.	3,32,66,698	3,32,66,698
220KV MORADABAD C.B.GANJ	6,32,25,000	6,32,25,000
220KV NAPP-SIMBHOLI	5,08,00,000	5,08,00,000
220KV UNCHAHAR-FATEHPUR	7,99,00,000	7,99,00,000
250 MVAR CAPACITORS FOR 88-89 CONDITION.	6,00,00,000	6,00,00,000
270 MVAR, 33 kV CAPACITOR BANKS	6,15,00,000	6,15,00,000
300 MVAR CAPACITORS FOR 88-89 CONDITION.	6,72,80,000	6,72,80,000
4 Nos. 220/132 KV S/S UNDER ETC-I AT LUCKNOW	7,92,00,384	7,92,00,384
400 KV VISHNUPRAYAG-MUZAFFARNAGAR LINE (LOAN ENH ON 9.3.06)	440,50,00,000	440,50,00,000
400 MVAR, 132 kV CAPACITOR BANKS	4,47,00,000	4,47,00,000
400/ 220 KV S/S AT GORAKHPUR & 400 KV BAY AT AZAMGARH	8,07,84,090	8,07,84,090
400KV & 220KV TRANS. WORKS IN EASTERN UP WITH ANPARA 'B' TPS	127,58,58,879	127,58,58,879
400KV GREATER NOIDA S/S	83,16,00,000	83,06,05,338
420 MVAR,33 kV CAPACITOR BANKS	11,10,00,000	11,10,00,000
500 MVAR CAPACITORS FOR 89-90 CONDITION.	13,32,11,956	13,32,11,956
66KV S/C SHRINAGAR-JOSHIMATH LINE.	3,38,16,000	0

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AUG OF 132/33 SAFAI& ETAWAHS/S	8,94,04,005	8,94,04,005
AUG. OF 220/132 kV S/S (18 NOs.) IN WESTERN U.P	17,20,04,535	17,20,04,535
AUG. OF TRANSFR AT 14 nos. S/S IN EASTERN UP	12,97,00,000	12,97,00,000
AUG. OF TRANSFR AT 8 nos. S/S IN CENTRAL UP	6,67,57,496	6,67,57,496
AUG. OF TRANSFR. CAPACITY OF 400/220/132 KV S/S AT AGRA	6,64,00,000	6,64,00,000
BD TO UPPCL	5,00,00,000	4,75,73,709
BILL DISCOUNTING(ATL) TO UPPCL	2,00,00,000	1,46,68,362
BLC TO UPPCL	50,00,00,000	49,98,00,000
BLC TO UPPCL	150,00,00,000	42,39,00,000
BLC TO UPPCL	55,00,00,000	53,76,70,000
CONST OF 220 KV PARICHHA-ORAI D/C LINE	29,82,00,000	29,82,00,000
CONST. OF 132 KV S/S & ASSO. WORKS - POWAYAN SHAHJAHANPUR	6,29,46,316	6,29,46,316
CONST. OF 132/33 KV S/S AT RAEBARELI & ASSO. 132 KV LINE	9,12,15,255	9,12,15,255
CONST. OF 132KV TELIARGANJ S/S & AUG. OF 9 S/S IN EAST ZONE	43,20,00,000	33,63,96,723
CONST. OF 220 KV D/C LILO LINES AT 400 KV MAINPURI S/S OF PG	11,68,00,000	11,68,00,000
CONST. OF 220 KV SOHAWAL S/S AND ASSOC. LINES	64,00,00,000	54,84,91,877
CONST.OF 132/33 KV KHARAD S/S& ASSO.WORKS	5,62,93,472	5,62,93,472
CONSTRUCTION OF 132/33 KV S/S AT GANGOH & SAHARANPUR	5,36,45,334	5,36,45,334
DMS AT LUCKNOW	81,97,000	76,17,905
ELECTRONIC ENERGY METERS (PACKAGE II)	39,77,00,000	39,77,00,000
ELECTRONIC ENERGY METERS (PACKAGE III)	34,40,87,495	34,40,87,495

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ELECTRONIC METERS	3,44,71,290	3,44,71,290
ELECTRONIC METERS & ASSO. INSTRUMEN TRANSFR. AT S/S	84,61,589	84,61,584
ENRGY METERS FOR TARIFF APPLICATION PACKAGE - I	20,48,65,510	20,48,65,510
GAZIPUR CAP. AUGMENTATION.	36,50,000	36,50,000
INCREASING CAP. OF 220 KV NAUBASTA & 132 KV DADANAGAR S/S	7,30,00,000	7,30,00,000
INCREASING CAP. OF 8 NOS. S/S IN CENTRAL ZONE	14,34,00,000	14,34,00,000
INCREASING CAP. OF 9 NOS. S/S IN WEST ZONE	17,30,00,000	17,30,00,000
INCREASING CAPACITY OF 132/33 KV S/S MACHHALISHAHAR	2,29,48,902	2,29,48,902
INSTALLATION OF ELECTRONIC METERS (PACKAGE - IV)	23,62,00,000	23,62,00,000
KANPUR	13,50,05,186	13,50,05,186
MAUNATH BHANJAN	6,62,06,995	6,62,06,995
R&M OF EQUIPMENTS IN TRANS. SYSTEM OF WESTERN UP	6,90,00,000	6,90,00,000
REPL. OF DEFECTIVE 33 KV, 5 MVA CAPACITOR BANKS	76,83,468	76,83,468
REPLACEMENT WITH ELECTRONIC METERS AT GORAKHPUR CIRCLE	4,53,38,256	4,53,38,256
REPLACEMENT WITH ELECTRONIC METERS AT MORADABAD CIRCLE	7,20,00,000	7,20,00,000
SAIDPUR CAP. AUGMENTATION.	39,00,000	39,00,000
SANCTION OF BILL DISC. -UPPCL	8,00,00,000	7,99,61,701
SHORT TERM LOAN	50,00,00,000	50,00,00,000
STL	100,00,00,000	100,00,00,000
STL OF RS 18 CRORE TO UPPCL	18,00,00,000	18,00,00,000
STL TO UPPCL	100,00,00,000	100,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO UPPCL	50,00,00,000	50,00,00,000
STL TO UPPCL	50,00,00,000	50,00,00,000
STL TO UPPCL	50,00,00,000	50,00,00,000
STL TO UPPCL	75,00,00,000	75,00,00,000
STL TO UPPCL	100,00,00,000	100,00,00,000
STL TO UPPCL	60,00,00,000	60,00,00,000
STL TO UPPCL	50,00,00,000	50,00,00,000
STL TO UPPCL	40,00,00,000	40,00,00,000
STL TO UPPCL	150,00,00,000	150,00,00,000
STL TO UPPCL	150,00,00,000	150,00,00,000
STL TO UPPCL	50,00,00,000	45,00,00,000
STL TO UPPCL	38,00,00,000	38,00,00,000
STL TO UPPCL	100,00,00,000	100,00,00,000
STL TO UPPCL	50,00,00,000	50,00,00,000
STL TO UPPCL	20,00,00,000	20,00,00,000
STL TO UPPCL	20,00,00,000	20,00,00,000
STL TO UPPCL	30,00,00,000	30,00,00,000
STL TO UPPCL	100,00,00,000	100,00,00,000
STL TO UPPCL - RS.20 CRORES	20,00,00,000	20,00,00,000
STL TO UPPCL -18 CRS	18,00,00,000	18,00,00,000
STL TO UPPCL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO UPPCL RS 20 CRORES	20,00,00,000	20,00,00,000

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P .POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO UPPCL RS 20 CRORES	20,00,00,000	20,00,00,000
STL TO UPPCL RS.20 CRORES	20,00,00,000	20,00,00,000
STL TO UPPCL- STLNO:08522030	20,00,00,000	20,00,00,000
STL. FOR PURCHASE OF POWER	50,00,00,000	50,00,00,000
STUDY FOR PREPARATION OF GOOD GOVERNANCE CODE	16,63,600	16,33,465
SUPPL. LOAN, 400KV & 220KV TRANS. WORKS IN EASTERN U.P.	21,82,59,477	21,82,59,477
TRANSMISSION CIRCLE MORADABAD	8,53,92,439	8,53,92,439
TRANSMISSION WORKS IN CENTRAL ZONE OF UP	9,95,07,257	9,95,07,257
TRANSMISSION WORKS IN WESTERN ZONE UP	37,60,00,000	37,60,00,000
TRANSMISSION WORKS OF KANPUR TRANSMISSION CIRCLE	47,25,00,000	47,25,00,000
VARANASI	18,17,20,050	18,17,20,050
WCL TO UPPCL	150,00,00,000	150,00,00,000
Total for the Power Utility	3606,44,24,136	3465,21,36,186

Power Utility U.P. JAL VIDYUT NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ASSISTANCE FOR RLA STUDIES OF OBRA HYDRO POWER HOUSE(3X33MW)	20,60,000	20,59,800
CHILLA	62,63,038	62,63,038
R&M AND LE STUDY OF MATATILA HEP (3x10 MW)	31,00,000	31,00,000
R&M AND LE STUDY OF NIRGAJINI HEP (2x2.5 MW)	15,75,000	15,75,000
RLA&LE STUDIES OF CHITTAURA,SALAWA AND BHOLA HPS UNDER AG&SP	57,00,000	57,00,000
Total for the Power Utility	1,86,98,038	1,86,97,838

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ANAPARA T.P.S. UNIT 3 (1x210 MW)	14,00,00,000	14,00,00,000
ANAPARA T.P.S. UNIT 3 (1x210 MW)	7,00,00,000	7,00,00,000
ANAPARA T.P.S. UNIT 3 (1x210 MW)	7,00,00,000	7,00,00,000
ANAPARA T.P.S. UNIT 3 (1x210 MW)	10,50,00,000	10,50,00,000
CONSULTANCY SERVICES FOR FRAMING HR POLICIES	10,20,000	10,03,704
HARDUAGANJ (CLA) PH I	11,94,68,000	9,99,97,758
HARDUAGANJ TPS 2X250 MW PROJECT	1330,00,00,000	297,00,71,578
OBRA (CLA) PH I	11,99,28,000	10,83,84,238
PANKI (CLA) PH I	8,62,06,000	8,62,06,000
PANKI (CLA) PH I	4,70,26,294	4,70,26,294
PARICHA TPS UNITS 3&4 (2x210 MW)	1404,00,00,000	1404,00,00,000
PARICHA TPS 2X250 MW EXTN PROJECT	1330,00,00,000	478,83,63,038
R & M OF OBRA TPS (1x50+2x100+5x200 MW)	88,60,00,000	88,60,00,000
R& M WORKS OF ESP OF 100 MW UNIT 6 OF OBRA A TPS	35,73,00,000	0
R&M AND LE OF OBRA 'A' TPS (5x50 MW)	66,48,77,981	66,48,77,981
R&M AND LE STUDIES OF OBRA TPS (100 MW) UNIT VIII	24,57,000	24,57,000
R&M AND LE STUDIES OF UNIT-V & IX (50 & 200 MW) OBRA TPS	48,45,000	45,59,309
R&M AND LE STUDY AT UNIT 2&4 PANKI TPS(32+110 MW)	19,00,000	18,04,310
R&M AND LE STUDY OF OBRA TPS UNIT 6 & 7	37,68,000	0
R&M OF 2x110 MW PARICHA TPS (PAGER)	2,06,16,291	2,06,16,291
R&M OF ANPARA 'A' TPS (3X210MW)	55,17,00,000	15,71,64,293
R&M OF ANPARA 'A' TPS (3x210 MW)	8,25,36,583	8,25,36,583

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF HARDUAGANJ TPS UNIT 5&7(60+110 MW)	38,73,00,000	38,73,00,000
R&M OF OBRA -UNIT6 (100MW)	42,00,00,000	31,17,77,857
R&M OF PANKI TPS UNIT 3&4 (2x110 MW)	14,02,30,712	14,02,30,712
R&M OF PARICHA TPS (2x110 MW)	16,40,00,000	16,40,00,000
R&M OF UNIT 9 - 13 (5X200 MW) AT OBRA-B TPS	1308,00,00,000	332,48,90,436
SHORT TERM LOAN	50,00,00,000	50,00,00,000
STL	50,00,00,000	10,00,00,000
STL TO UPRVUNL	25,00,00,000	25,00,00,000
STL TO UPRVUNL	25,00,00,000	25,00,00,000
STL TO UPRVUNL	25,00,00,000	25,00,00,000
STL TO UPRVUNL	25,00,00,000	25,00,00,000
STUDY ON DEV. OF FUEL MGMT. SYS. IN ANPARA & HARDUAGANJ TPS	12,60,000	12,60,000
STUDY ON FLY ASH UTILISATION FOR THERMAL POWER STN.	46,03,000	45,56,750
TANDA T.P.S. (4x110 MW)	10,00,01,993	10,00,01,993
TANDA T.P.S. (4x110 MW)	25,00,00,000	25,00,00,000
TANDA T.P.S. (4x110 MW)	15,00,00,000	15,00,00,000
UNCHA HAR T.P.S. (2x210 MW)	20,00,00,000	20,00,00,000
UNCHA HAR T.P.S. (2x210 MW)	3,00,00,000	3,00,00,000
UPRVUNL -TERM LOAN FOR OTS OF LIC LOAN	500,00,00,000	500,00,00,000
WCL TO UPRVUNL	50,00,00,000	50,00,00,000
Total for the Power Utility	6640,20,44,854	3651,00,86,124

Power Utility U.P.POWER TRANSMISSION CORP. LTD.

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P.POWER TRANSMISSION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220 KV PARICHHA BANDA S/C LINE	46,70,00,000	0
2X100 MVA, 220/132 KV GAJOKHAR S/S AT GAJOKHAR & ASSO.LINES	48,10,00,000	0
ADDITIONAL LOAN FOR TRANS WORKS IN ETC KANPUR	12,15,00,000	0
AUG. OF TRANSF. CAPACITY AT 3 NOS S/S IN EAST ZONE OF UP	7,40,00,000	0
AUGM OF 132 KV S/S AT AGRA CANTT	4,00,00,000	0
AUGM. OF 132 KV S/S DALLA (SONEBHADRA)	3,20,00,000	0
CONST. OF 220KV S/S AT SAMBHAL & ASSOC. WORK	25,90,00,000	0
CONST. OF 3X60MVA, 220/33 KV S/S AT GOMTI NAGAR, LUCKNOW	34,17,00,000	24,62,71,096
CONSTRUCTION OF 2X100 MVA, 220/132 KV S/S AT SIKANDARABAD,UP	32,90,00,000	0
CONSTRUCTION OF 2X100+2X40MVA, 220/132/33 KV S/S AT DADRI,UP	48,50,00,000	33,61,30,531
INCREASING CAPACITY AT 3 NOS S/S IN CENTRAL ZONE OF UP	32,00,00,000	0
INCREASING CAPACITYAT 220 KV SIMBHAOLI	8,50,00,000	0
REPLACEMENT OF EQUIPMENT AT 5 NOS 400 KV S/S IN UP	27,20,00,000	0
TRANS WORKS IN SOUTH ZONE OF U.P.	20,10,00,000	0
TRANS. WORKS IN WESTERN ZONE OF U.P.	35,30,00,000	0
TRANS.WORKS IN ELECTRICAL TRANS. CIRCLE, MEERUT	28,00,00,000	0
TRANSMISSION WORKS IN CENTRAL ZONE	22,00,00,000	0
TRANSMISSION WORKS IN CENTRAL ZONE OF U.P.	31,90,00,000	0
TRANSMISSION WORKS IN EAST ZONE OF U.P.	16,40,00,000	0
TRANSMISSION WORKS IN IN WEST ZONE OF UP	14,65,00,000	0
TRANSMISSION WORKS IN SOUTH ZONE	32,10,00,000	0

Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTAR PRADESH

Power Utility U.P.POWER TRANSMISSION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
UPGRADATION OF 132/33 KV NANAUTA S/S TO 220/132/33 KV S/S	64,50,00,000	0
Total for the Power Utility	595,67,00,000	58,24,01,627

Power Utility UPSERC

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRANT FOR SOFTWARE	7,00,000	7,00,000
WORKSHOPS/OPEN DISCUSSION ETC.	3,00,000	3,00,000
Total for the Power Utility	10,00,000	10,00,000
Total for the State	16542,67,75,228	12429,97,10,632

State UTTARAKHAND

Power Utility JAI PRAKASH POWER VENTURES LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
4x100 MW VISHNU PRAYAG HEP IN UP	379,40,00,000	328,03,67,475
Total for the Power Utility	379,40,00,000	328,03,67,475

Power Utility POWER TRANS. CORPN. OF UTTARAKHAND LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
LOAN FOR BRIDGING THE GAP FOR REPAYMENT OF NABARD LOAN	98,30,00,000	0
Total for the Power Utility	98,30,00,000	0

Power Utility TEHRI HYDRO DEVELOPMENT CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTARAKHAND

Power Utility TEHRI HYDRO DEVELOPMENT CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KOTESHWAR HEP(4X100MW)	1170,00,00,000	456,60,49,352
STL TO THDC	300,00,00,000	300,00,00,000
TEHRI DAM HEP STG - I (4x250 MW)	1206,00,00,000	1206,00,00,000
THERI HEP I 4X250 MW (2ND LOAN)	1354,16,82,502	1354,16,82,502
Total for the Power Utility	4030,16,82,502	3316,77,31,854

Power Utility UTTARANCHAL ELECTRICITY REGULATORY COMM.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMPUTERISATION	5,00,000	5,00,000
Total for the Power Utility	5,00,000	5,00,000

Power Utility UTTARANCHAL JAL VIDUT NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDL. FIN. ASSISTANCE FOR MANERI BHALI STAGE-II HEP	336,00,00,000	0
MANERI BHALI HEP- II - 2ND LOAN	400,00,00,000	400,00,00,000
MANERI BHALI STG-II (4x76 MW)	800,00,00,000	800,00,00,000
RLA STUDY OF CHILLA POWER HOUSE	13,60,09,000	0
RLA STUDY OF KHATIMA POWER HOUSE (3x13.8 MW)	23,40,000	19,25,881
RLA STUDY OF PATHRI POWER HOUSE (3x6.8 MW)	27,97,000	27,97,000
Total for the Power Utility	1550,11,46,000	1200,47,22,881

Power Utility UTTARANCHAL POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region NORTHERN REGION

State UTTARAKHAND

Power Utility UTTARANCHAL POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMPUTERISATION	4,00,000	1,00,000
Total for the Power Utility	4,00,000	1,00,000
Total for the State	6058,07,28,502	4845,34,22,210
Total for the Region	78255,36,95,037	43992,44,59,470

Region NORTH EASTERN REGION

State ARUNACHAL
PRADESH

Power Utility ARUNACHAL PRADESH POWER DEV. DEPARTMENT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TAGO H.E.P. 3x1.5 MW	1,48,61,827	1,48,61,827
Total for the Power Utility	1,48,61,827	1,48,61,827

Power Utility NORTH EASTERN ELECTRIC POWER CORPN.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KAMENG HEP (4X150 MW) - ARUNACHAL PRADESH	1739,68,00,000	67,64,80,536
RANGANADI HEP (3x135 MW)	130,00,00,000	130,00,00,000
RANGANADI HEP (3x135 MW)	126,41,02,890	126,41,02,890
Total for the Power Utility	1996,09,02,890	324,05,83,426
Total for the State	1997,57,64,717	325,54,45,253

State ASSAM

Power Utility ASSAM ELECTRICITY GRID CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region NORTH EASTERN REGION

State ASSAM

Power Utility ASSAM ELECTRICITY GRID CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220KV LANGPI - SARSUJAI LINE	20,30,00,000	20,30,00,000
Total for the Power Utility	20,30,00,000	20,30,00,000

Power Utility ASSAM ELECTRICITY REGULATORY COMMISSION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
PURCHASE OF ADDITIONAL COMPUTER ACCESSORIES	2,33,500	2,33,500
PURCHASE OF COMPUTER & ACCESSORIES	2,66,500	2,65,831
Total for the Power Utility	5,00,000	4,99,331

Power Utility ASSAM POWER GENERATION CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1X37.2MW LAKWA WASTE HEAT RECOVERY PROJECT	165,48,00,000	98,64,31,756
ADDITIONAL LOAN FOR 2 X 50 MW KARBI LANGPI HEP	18,30,00,000	0
KARBI LANGPI HEP(2x50 MW)	125,00,00,000	125,00,00,000
LUNGNIT SHEP ST-I (2X1.5MW) & ST-II (2X1.5MW)	30,00,00,000	0
NAMRUP GAS BASED CCPP PHASE-I (100MW) IN DIBRUGARH	297,50,00,000	0
R&M II OF LAKWA TPS	32,00,00,000	18,28,43,209
R&M OF CHANDRAPUR TPS UNIT-I (30 MW)	1,67,33,716	1,67,33,716
R&M OF LAKWA TPS (4x15 MW+3x20 MW) UNIT 1 TO 7	50,78,00,000	50,77,52,340
R&M OF NAMRUP TPS (3x23+1x12.5+1x30+1x22.5 MW) UNIT 1 TO 6	27,76,00,000	27,75,82,358
SHORT TERM R&M OF NAMRUP TPS	13,00,00,000	12,74,69,219
Total for the Power Utility	761,49,33,716	334,88,12,598

Power Utility ASSAM STATE ELECTRICITY BOARD

Current status of Loans financed by PFC

Region NORTH EASTERN REGION

State ASSAM

Power Utility ASSAM STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CONSULTANCY FOR FOMULATION OF POLICY ON SNALL HEP DEV.	3,80,000	3,38,557
DMS AT GUWAHATI	64,03,215	64,03,215
GRANT FOR HR STUDIES	34,00,000	30,80,515
REFORM & RE-STRUCTURING STUDY	60,00,000	59,94,000
Total for the Power Utility	1,61,83,215	1,58,16,287
Total for the State	783,46,16,931	356,81,28,216

State MANIPUR

Power Utility MANIPUR ELECTRICITY DEPTT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 KV RING MAIN TRANSMISSION SYSTEM IN MANIPUR	4,05,00,000	4,05,00,000
HIRING CONSULTANCY SERVICES FOR REFORM STUDY	30,00,000	27,00,000
Total for the Power Utility	4,35,00,000	4,32,00,000

Power Utility NORTH EASTERN ELECTRIC POWER CORPN.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1500 MW TIPAIMUKH HEP	4772,00,00,000	0
Total for the Power Utility	4772,00,00,000	0
Total for the State	4776,35,00,000	4,32,00,000

State MEGHALAYA

Power Utility MEGHALAYA SEB

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region NORTH EASTERN REGION

State MEGHALAYA

Power Utility MEGHALAYA SEB

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRANT FOR CONSULTANCY SERVICES FOR REFORMS IMPL.	96,00,000	0
DIAGNOSTIC STUDY	2,50,000	2,50,000
GANOL HEP (3X7.5MW)	112,45,00,000	0
GRANT FOR REFORM STUDY FOR MEGHALAYA	52,89,600	52,89,600
Total for the Power Utility	113,96,39,600	55,39,600
Total for the State	113,96,39,600	55,39,600

State MIZORAM

Power Utility MIZORAM POWER DEVELOPMENT DEPARTMENT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KAU-TLABUNG SMALL HEP (2x1.5 MW)	3,43,00,000	3,43,00,000
REHABILITATION OF 11 Nos. EXISTING DG SETS	1,20,00,000	1,20,00,000
TEIRI SMALL HEP (3x1 MW)	5,00,00,000	5,00,00,000
TRANSMISSION WORKS IN MIZORAM	24,56,00,000	24,56,00,000
TUIPANG LUI SMALL HEP (2x1.5 MW)	3,60,00,000	3,60,00,000
Total for the Power Utility	37,79,00,000	37,79,00,000
Total for the State	37,79,00,000	37,79,00,000

State NAGALAND

Power Utility NAGALAND POWER DEVELOPMENT DEPARTMENT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1 MW LANG MINI HEP	7,34,00,000	0
11.9 MVAR SHUNT CAPACITOR	18,77,926	18,77,926

Current status of Loans financed by PFC

Region NORTH EASTERN REGION

State NAGALAND

Power Utility NAGALAND POWER DEVELOPMENT DEPARTMENT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 kV KOHIMA S/S BAY EXTN. & DOYANG-KOHIMA LINE	2,50,00,000	2,49,93,894
132 kV S/C DOYANG-MOKOKCHUNG LINE & S/S BAY EXTENSION	4,89,33,444	4,89,33,444
132/33 KV S/S AT KOHIMA	4,09,98,900	4,09,98,900
132/33 kV S/S AT WOKHA & MELURI	6,60,00,000	6,59,91,817
132/66/33 kV S/S AT KIPHIRE & LIKIMRO-KIPHIRE-KOHIMA LINE	10,39,92,974	10,39,92,974
66 KV TULI-NAGINMORA S/C LINE & BAY EXTN AT TULI S/S	2,97,14,832	2,97,14,832
66 kV S/C NAGINMORA-TIZIT LINE & 66/33 kV S/S AT TIZIT	9,23,00,000	9,23,00,000
66/33 kV S/S AT NAGINIMORA & TULI-NAGINIMORA LINE	3,59,98,580	3,59,98,580
66KV NAGINIMORA S/S	3,23,00,000	3,23,00,000
ADL AST-MOKOKCHUNG & ZUNHEB S/S	5,18,46,438	5,18,46,438
AUG. OF 132/33/11 kV S/S AT KOHIMA	2,68,98,936	2,68,98,936
AUG. OF 66 kV MOKOCHUNG-ZUNHEBOTO LINE & MOKOCHUNG S/S	11,99,95,099	11,99,95,099
AUG. OF S/S AT MOKUKCHUNG.	50,71,792	50,71,792
DMS AT KOHIMA	75,00,000	74,99,897
HORANGKI HEP (3x500 KW)	5,50,00,000	5,49,83,061
LIKIM RO HEP (3x8 MW)	27,99,95,898	27,99,95,898
LIKIM RO HEP (3x8 MW)	15,00,00,000	15,00,00,000
LIKIMRO H.E.P (3x8 MW)	15,61,00,000	15,61,00,000
LIKIMRO HEP (3x8 MW)	13,99,98,392	13,99,98,392
METER TESTING LABS AT DIMAPUR & KOHIMA	3,79,99,134	3,79,99,134
PREL. INV. FOR TIZU-ZUNKI HEP	5,00,00,000	5,00,00,000
REFORM & RESTRUCTURING STUDY	31,90,000	15,95,000

Current status of Loans financed by PFC

Region NORTH EASTERN REGION

State NAGALAND

Power Utility NAGALAND POWER DEVELOPMENT DEPARTMENT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TELANGSAO MINI HEP (3x200 KW)	2,24,99,403	2,24,99,403
TELENGSAO MINI HEP (3x200 KW)	3,30,00,000	3,29,94,142
TSUTHA MINI HEP (2x350 KW)	1,24,00,000	1,23,93,267
Total for the Power Utility	170,20,11,748	162,69,72,826

Power Utility NORTH EASTERN ELECTRIC POWER CORPN.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DOYANG HEP (3x20 MW)	50,85,00,000	50,85,00,000
DOYANG HEP (3x25 MW)	40,00,00,000	40,00,00,000
Total for the Power Utility	90,85,00,000	90,85,00,000
Total for the State	261,05,11,748	253,54,72,826

State TRIPURA

Power Utility DEPARTMENT OF POWER - GOVT. OF TRIPURA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
HIRING CONSULTANCY SERVICES FOR REFORM STUDY	28,00,000	16,80,000
Total for the Power Utility	28,00,000	16,80,000

Power Utility TRIPURA ELECTRICITY REGULATORY COMMISSIO

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
PROCUREMENT OF COMPUTERS	3,90,000	3,89,636
Total for the Power Utility	3,90,000	3,89,636

Power Utility TRIPURA STATE ELECTRICITY CORPN. LTD.

Current status of Loans financed by PFC

Region NORTH EASTERN REGION

State TRIPURA

Power Utility TRIPURA STATE ELECTRICITY CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DEV. OF FUND FLOW & A/CING SYS	15,00,000	15,00,000
Total for the Power Utility	15,00,000	15,00,000
Total for the State	46,90,000	35,69,636
Total for the Region	7970,66,22,996	978,92,55,531

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility A. P. ELECTRICITY REGULATORY COMM.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRANT FOR COMPUTERISATION	7,00,000	7,00,000
Total for the Power Utility	7,00,000	7,00,000

Power Utility A. P. POWER GENERATION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132/33 kV S/S AT AYYAGARIPALLY & WARDHANNAPET	5,80,00,000	5,80,00,000
132/33 kV S/S AT ERRAGONDAPALEN & HUZURNAGAR	5,50,00,000	5,50,00,000
132/33 kV S/S AT PARTHIPADU & JUGAREDDYGUDEM	4,06,20,541	4,06,20,541
132/33 kV S/S AT VENKATGIRI & NAGARI ETC.	13,50,00,000	13,50,00,000
2 Nos. 2x50 MVA, 132/33 kV GAS INSULATED S/S AT HYDERABAD	57,72,19,598	57,72,19,598
220 kV CHITTOOR-RENIGUNTA-SULLURPER S/C LINE	20,23,64,821	20,23,64,821
220 kV RAMAGUNDAM-NIZAMABAD-WARRANGAL LINES	16,73,14,599	16,73,14,599
220/132 KV S/S AT NARKATTAPALLY & POWER EVAC. LINES FROM ER	24,14,71,532	24,14,71,532

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility A. P. POWER GENERATION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220/132 kV 1x100 MVA S/S AT PENUDRTHY.	3,04,26,000	3,04,26,000
220/132 kV S/S AT ANANTHPUR & ASSOCIATED LINES	9,23,10,705	9,23,10,705
220/132 kV S/S AT KHAMMAM, BHONGIR AND ASSO. LINES	72,04,06,378	72,04,06,378
220/132 kV S/S AT NANDYAL & ASSO. LINES	5,00,67,242	5,00,67,242
220/132 kV S/S AT NIDADAVOLE & JEGURUPADU-NIDADAVOLE LINE	22,90,00,000	22,90,00,000
220/132 kV S/S AT SIDDIPET & RAMAGUNDAM-SIDDIPET LINE	21,74,95,903	21,74,95,903
220/132KV S/S AT MEHBOOBNAGAR,KALWAKURTHY & ASSO LINE	10,15,34,374	10,15,34,374
ASH POND & SLURRY DISPOSAL SYSTEM OF KTPS - V	22,80,00,000	17,40,99,222
AUG. OF 14 NOS. 132 KV S/S.	5,25,00,000	5,25,00,000
AUG. OF ESPs AT VIJAYWADA TPS UNITS I & II	11,14,00,000	11,14,00,000
AUG. OF TRANSFR. CAPACITIES AT YEDDUMAILARAM,KURNOOL,ONGOLE	3,15,66,000	3,15,66,000
AUG.OF TR. CAP.OF 132/33kVS/S CHITTOOR,WARANGAL,BANDALGUDA	1,36,32,000	1,36,32,000
BILL DISCOUNTING TO APGENCO	50,00,00,000	50,00,00,000
COAL & RAILWAY FREIGHT	70,00,00,000	70,00,00,000
COMPUTERISATION	12,00,00,000	8,33,54,614
CONST. OF 220 kV SWITCHING STN. AT PODILI	6,48,56,185	6,48,56,185
CONSULTANCY SERVICE AND PROCUREMENT OF ENVIRONMENTAL MONITOR	48,60,000	47,73,270
COUNTERPART FOR SRISAILAM LB HEP (6x150 MW)	110,00,00,000	110,00,00,000
DESIGN & ENGINEERING FOR KOTHAGUDAM TPS	1,46,64,240	1,46,64,240
ESTB. OF 220/132 kV S/S AT NIRMAL	19,42,64,398	19,42,64,398
FLOOD PROTECTION WALL OF NAGARJUNSAGAR HEP	1,50,00,000	1,50,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility A. P. POWER GENERATION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
HP/ IP ROTOR FOR KTPS STG-V (PAGER)	18,60,00,000	18,60,00,000
INST. OF DRY FLY ASH HANDLING SYSTEM	68,40,00,000	15,47,16,727
KOTHAGUDEM 7th PLAN CLA	8,10,94,944	8,10,94,944
KOTHAGUDEM 7th PLAN SP	4,18,65,603	4,18,65,603
KOTHAGUDEM TPS R&M II (8th PLAN)	14,54,50,000	14,54,50,000
KOTHAGUDEM TPS STG V UNIT 10 (1x250 MW)	94,99,99,990	94,99,99,990
KOTHAGUDEM TPS STG V, UNIT 9 (1x250MW)	129,96,46,990	129,96,46,990
LOWER JURALA HEP (6X40 MW)	726,70,00,000	46,90,83,096
LOWER SILERU H.E.P (4x115 MW)	9,30,00,000	9,30,00,000
MEDIUM TERM WCL TO APGENCO	213,00,00,000	213,00,00,000
NAGARJUNASAGAR TAIL POND DAM HEP(2X25MW)	371,70,00,000	20,84,02,929
NELLORE TPS 8 th PLAN	9,14,80,010	9,14,80,010
PREPARATION OF MANUALS	30,00,000	6,02,872
PRIYADARSHINI JURALA HEP (6x39 MW)	438,00,00,000	341,37,78,685
PURCHASE OF EQUIPMENTS FOR KOTHAGUDEM TPS & OTHER PROJECTS	280,00,00,000	279,99,22,346
R&M AT NAGARJUNASAGAR HEP	26,68,00,000	7,04,76,048
R&M AT SRISAILAM RIGHT BANK PW	13,36,00,000	4,64,15,597
R&M AT UPPER SILERU HEP4X115MW	7,00,00,000	4,95,46,995
R&M OF CHP AT KOTHAGUDEM-A TPS	3,50,00,000	3,50,00,000
R&M OF EXISTING PLCC EQUIPMENT IN A.P. POWER SYSTEM	2,59,76,162	2,59,76,162
R&M OF KOTHAGUDEM TPS - A (4x60 MW)	45,60,00,000	44,97,32,446
R&M OF KOTHAGUDEM TPS - V (UNITS 9 & 10)	23,47,22,021	23,47,22,021

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility A. P. POWER GENERATION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF KOTHAGUDEM TPS B&C	5,60,00,000	5,60,00,000
R&M OF KOTHAGUDEM TPS B&C	69,60,00,000	69,60,00,000
R&M OF KOTHAGUDEM TPS-A	4,70,00,000	4,70,00,000
R&M OF KOTHAGUDEM TPS-A (PAGER)	4,30,00,000	4,30,00,000
R&M OF KOTHAGUDEM TPS-D (PAGER)	5,00,00,000	5,00,00,000
R&M OF KTPS B - REPLACEMENT OF AIR PREHEATERS	14,91,00,000	0
R&M OF KTPS-B&C	33,88,00,000	33,88,00,000
R&M OF NELLORE TPS	1,00,00,000	1,00,00,000
R&M OF RAMAGUNDAM -B TPS	3,00,00,000	3,00,00,000
R&M OF RAYALSEEMA TPS (PAGER)	2,90,00,000	2,90,00,000
R&M OF RAYALSEEMA TPS(2x210 MW)	12,71,40,139	12,71,40,139
R&M OF RTS-B	50,20,00,000	28,88,57,538
R&M OF RTS-B (ESP & ASSOCIATED EQUIPMENT)	38,16,00,000	0
R&M OF UPPER SILERU HEP	3,35,00,000	2,32,68,175
R&M OF VIJAYWADA TPS STG-I (2x210 MW)	57,20,00,000	51,72,84,797
R&M OF VIJAYWADA TPS (6x210 MW)	33,90,00,000	33,90,00,000
R&M OF VIJAYWADA TPS (6x210 MW)	16,00,00,000	15,90,69,859
R&M OF VIJAYWADA TPS (PAGER)	18,50,00,000	18,50,00,000
R&M OF VTPS (6X210MW)	155,00,00,000	52,20,04,796
R&M OF VTPS (6x210 MW)	61,50,56,394	61,50,56,394
R&M/ LE WORKS OF KTPS-A	93,81,00,000	0
R&U OF VARIOUS HEPs (PAGER)	1,03,00,000	1,03,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility A. P. POWER GENERATION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
RAYALSEEMA TPP STG II (2X210 MW)	1215,00,00,000	1188,81,30,970
RAYALSEEMA TPS (2x210 MW) (CFS LOAN OF ADB)	136,24,80,000	136,24,65,042
RAYALSEEMA TPS STG I UNITS 1 & 2 (2x210 MW)	105,00,00,000	105,00,00,000
REHABILITATION AND R&M OF SRISAILAM RB PH (7x110 MW)	8,00,00,000	8,00,00,000
REMOTE MONITORING OF GRAVITY RETAINING WALL FOR LOWER SILERU	88,00,000	88,00,000
RESTORATION OF CYCLONE DAMAGED U.D. SYSTEM IN GODAVARI	26,32,82,499	26,32,82,499
RLA/ LE STUDY OF VIJAYWADA TPS UNIT-I (210 MW)	17,60,000	16,68,357
RLA/LE STUDY OF RAMAGUNDAM TPS-B (62.5 MW)	19,82,000	19,26,504
S/S AT CHOUTUPPAL, SHALIGOWRARAM, YEMMINGANUR & ASSO. LINES	9,97,76,954	9,97,76,954
SETTING UP OF RAYALSEEMA TPP STAGE-III UNIT-5 (1X210 MW)	796,80,00,000	118,03,16,700
SETTING UP OF 1X500 MW COAL FIRED KOTHAGUDAM TPS STG-VI	1762,00,00,000	577,71,31,449
SINGUR HEP (2x7.5 MW)	16,00,00,000	16,00,00,000
SRISAILEM LEFT BANK HEP (6x150 MW)	115,00,00,000	105,40,58,594
SRISALEM H.E.P (7x115 MW)	11,40,00,000	11,40,00,000
STATE WIDE COMPUTERISATION	8,06,96,035	8,06,96,035
STL TO APGENCO	30,00,00,000	30,00,00,000
STL TO APGENCO	50,00,00,000	50,00,00,000
STL TO APGENCO	70,00,00,000	25,00,00,000
STL TO APGENCO	80,00,00,000	80,00,00,000
STL TO APGENCO	70,00,00,000	70,00,00,000
STUDY FOR VISHAKHAPATNAM, KRISHNAPATNAM,	28,06,800	21,50,160

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility A. P. POWER GENERATION CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AMALAPURAM, VEMAGI		
SYSTEM FOR POWER EVACUATION FROM VIJAYWADA TPS STG III.	54,87,00,000	54,87,00,000
UPPER SILERU II (2x60 MW)	3,60,00,000	3,60,00,000
UPPER SILERU STATE - II HEP	3,00,00,000	3,00,00,000
VIJAYAWADA TPS STG III (2x210 MW)	50,00,00,000	50,00,00,000
VIJAYAWADA TPS STG III (2x210 MW)	60,00,00,000	60,00,00,000
VIJAYAWADA TPS STG III 2x210 MW	40,00,00,000	40,00,00,000
VIJAYAWADA STG II UNIT 3&4 (2x210 MW)	10,00,00,000	10,00,00,000
VIJAYAWADA STG II UNIT 3&4 (2x210 MW)	29,94,84,950	29,94,84,950
VIJAYAWADA STG II UNIT 3&4 (2x210 MW)	30,00,00,000	30,00,00,000
VIJAYAWADA STG II UNIT 3&4 (2x210 MW)	30,00,00,000	30,00,00,000
VIJESWARAM GT (3x33 MW)	35,00,00,000	35,00,00,000
WCL FOR COAL OIL & FREIGHT	100,00,00,000	100,00,00,000
WCL TO APGENCO	100,00,00,000	100,00,00,000
WCL TO APGENCO	100,00,00,000	100,00,00,000
WCL TO APGENCO	50,00,00,000	50,00,00,000
WORKING CAPITAL LOAN - APGENCO	30,00,00,000	30,00,00,000
WORKING CAPITAL LOAN - APGENCO	70,00,00,000	70,00,00,000
Y2K COMP. LOAN	6,40,16,000	6,22,79,528
Total for the Power Utility	9116,49,92,009	5674,29,04,524

Power Utility AP NORTHERN POWER DISTRIBUTION CO. LTD.

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility AP NORTHERN POWER DISTRIBUTION CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ONLINE COMPUTERISATION IN APNPDC	10,47,00,000	5,82,93,883
PROCUREMENT OF AAA CONDUCTORS	24,00,00,000	0
Total for the Power Utility	34,47,00,000	5,82,93,883

Power Utility AP POWER DEVELOPMENT CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KRISHNAPATNAM THERMAL POWER STATION (2X800 MW)	4785,20,00,000	520,00,00,000
Total for the Power Utility	4785,20,00,000	520,00,00,000

Power Utility B.SEENAI AH & CO. (PROJECTS) LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
6 MW BIOMASS BASED POWER PROJECT AT SURYAPALEM	7,00,00,000	7,00,00,000
Total for the Power Utility	7,00,00,000	7,00,00,000

Power Utility CENTRAL POWER DISTRIBUTION COMPANY A.P.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
HYDERABAD CITY CENTRAL OPERATION CIRCLE	93,30,00,000	33,91,92,917
HYDERABAD CITY NORTH OPERATION CIRCLE	99,90,00,000	48,25,42,403
HYDERABAD CITY SOUTH OPERATION CIRCLE	96,50,00,000	18,60,44,154
INSTALLATION OF 1PH & 3PH ELECTRONIC METER FOR LT CONSUMER	69,40,00,000	69,40,00,000
WCL TO APCPDC	50,00,00,000	50,00,00,000
Total for the Power Utility	409,10,00,000	220,17,79,474

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility CLARION POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
12 MW BIOMASS BASED POWER PROJECT	23,50,00,000	23,50,00,000
Total for the Power Utility	23,50,00,000	23,50,00,000

Power Utility COASTAL ANDHRA POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
4000 MW COAL BASED KRISHNAPATNAM UMPP - LAND AND R&R	187,00,00,000	184,16,00,000
Total for the Power Utility	187,00,00,000	184,16,00,000

Power Utility EASTERN POWER DISTRIBUTION CO. A.P.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ELURU DISTRIBUTION CIRCLE	90,00,00,000	89,96,06,790
HVDS FOR ELURU CIRCLE FOR 2005-06 (PHASE 3)	56,40,00,000	41,46,20,224
HVDS IN 3 CIRCLES	40,10,00,000	30,76,73,337
HVDS IN 3 CIRCLES (PHASE-III)	42,94,00,000	0
Total for the Power Utility	229,44,00,000	162,19,00,351

Power Utility EMPEE POWER COMPANY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
20 MW BAGASSE BASED COGEN POWER PROJECT	38,00,00,000	13,81,71,670
Total for the Power Utility	38,00,00,000	13,81,71,670

Power Utility GAUTAMI POWER PVT. LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility GAUTAMI POWER PVT. LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
469 MW GAS BASED CCP PLANT AT PEDDAPURAM	290,00,00,000	289,11,10,000
Total for the Power Utility	290,00,00,000	289,11,10,000

Power Utility INDUR GREEN POWER (P) LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
6 MW BIOMASS BASED POWER PROJECT AT NIZAMABAD	9,79,77,000	9,79,77,000
Total for the Power Utility	9,79,77,000	9,79,77,000

Power Utility KONASEEMA GAS POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
445 MW GAS BASED POWER PROJECT IN EAST GODAVARI DISTT.	346,12,00,000	332,61,09,700
820MW PH-II NATURAL GAS BASED CCPP AT DEVARAPALLI (S DEBT-A)	656,25,00,000	0
820MW PH-II NATURAL GAS BASED CCPP,(S.DEBT-B)(L.N. K0101002)	93,75,00,000	0
Total for the Power Utility	1096,12,00,000	332,61,09,700

Power Utility KRISHNA GODAVARI POWER UTILITIES LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
60 MW COAL BASED TPP AT NALGONDA (FINAL SANC LT 27.04.07)	76,63,00,000	0
Total for the Power Utility	76,63,00,000	0

Power Utility LANCO KONDAPALLI POWER PVT. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility LANCO KONDAPALLI POWER PVT. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
NAPHTHA BASED CCGT AT KRISHNA DISTRICT(355 MW)	223,60,93,353	223,60,93,353
Total for the Power Utility	223,60,93,353	223,60,93,353

Power Utility OM SHAKTI RENERGIES LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
6 MW BIOMASS BASED POWER PROJECT AT CHITTOOR	10,00,00,000	10,00,00,000
Total for the Power Utility	10,00,00,000	10,00,00,000

Power Utility PERPETUAL ENERGY SYSTEMS LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
6 MW BIOMASS BASED POWER PROJECT AT VIZIANAGARAM	9,93,06,000	9,93,06,000
Total for the Power Utility	9,93,06,000	9,93,06,000

Power Utility SOUTHERN POWER DISTRIBUTION COMPANY A.P.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AAA CONDUCTOR FOR T&D WORKS	48,00,00,000	44,07,03,941
IMPLIMENTATION OF GIS/GPS BASED CONSUMER INDEXING	19,83,00,000	1,20,02,500
LOAN FOR WAN IN APSPDCL	11,98,00,000	6,60,08,650
PROCUREMENT OF 11 KV VACCUM CIRCUIT BREAKERS	8,50,00,000	7,34,16,328
PROVISION OF AAA CONDUCTOR	67,40,00,000	0
PROVISION OF VACUUM CIRCUIT BREAKERS	3,94,00,000	0
STUDY FOR EVALUATION OF 11 KV LT LINE LOSSES	52,00,000	0
Total for the Power Utility	160,17,00,000	59,21,31,419

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility TRANSMISSION CORPORATION OF A.P. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100 MVA 220/132 kV	91,00,000	91,00,000
132/33 kV S/S AT VENKATAGIRI & NAGARI	4,80,00,000	4,80,00,000
2 Nos. 2x50 MVA, 132/33 kV GAS INSULATED S/S AT HYDERABAD	6,06,09,041	6,06,09,041
220 KV S/S AT SHADNAGAR	24,00,00,000	18,03,47,770
220 kV & 132 kV VTPS- GUNTUR-CHILAKALURIPET LINE.	4,61,00,000	4,61,00,000
220 kV CUDDAPAH	5,06,80,000	5,06,80,000
220 kV CUDDAPAH AND RENIGUNTA S/S ALONGWITH LINES	3,26,54,868	3,26,54,868
220 kV FROM VIJAYWADA	2,94,50,000	2,94,50,000
220 kV KAKINADA-JEGURUPADU-NIDADAVOLE LINE & KAKINADA S/S	8,00,00,000	6,96,84,936
220 kV KHAMMAM-WARANGAL LINE & S/S AT KHAMMAM	29,90,00,000	27,01,56,409
220 kV S/S AT BHIMAVARAM & GUDIVANA FOR POWER EVAC. FROM SGG	104,05,68,004	104,05,68,004
220/132 KV & 132/33 KV S/S & ASSO. WORKS	315,30,00,000	270,73,36,697
220/132 KV S/S AT NARKATTAPALLY & POWER EVAC. LINES FROM ER	30,54,47,056	30,54,47,056
220/132 KV S/S AT PALAMANERU	31,80,00,000	19,84,00,827
220/132 kV S/S AT KALIKIRI.	2,05,00,000	2,05,00,000
220/132 kV S/S AT WANARPATHY & LINES	18,80,97,799	18,80,97,799
220KV RTPP-ANANTAPUR ETC	19,53,16,967	19,53,16,967
26 NOS. 132/33 KV S/S IN A.P.	62,70,00,000	57,50,61,366
3 Nos.132 kV NEW SUBSTATIONS.	4,26,99,011	4,26,99,011
400 KV RING MAIN AROUND TWIN CITIES H&S AND R.REDDY DISTT.	374,90,00,000	7,24,51,783
400 MVAR CAPACITORS	8,21,35,312	8,21,35,312

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility TRANSMISSION CORPORATION OF A.P. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
600 MVAR CAPACITOR BANKS	16,33,32,605	16,33,32,605
700 MVAR CAPACITOR BANKS	18,71,40,317	18,71,40,317
ADILABAD	1,40,98,335	1,40,98,335
ADONI	2,12,85,310	2,12,85,310
ANANTAPUR	2,38,61,215	2,38,61,215
AUG. OF 4 NOS.220 kV S/S.	5,59,00,000	5,59,00,000
AUG. OF 7 Nos. 132 kV EXISTING SUBSTATIONS.	2,45,72,000	2,45,72,000
AUG. OF POWER TRANSFOR. CAPACITY AT 21 NO. 132/33 KV S/S AP	27,20,00,000	27,20,00,000
AUG. OF TRANSFORMERS AT 132/33 kV S/S (40 NOS.)	29,50,00,000	29,50,00,000
AUGMENTATION OF TRANSF. CAP. IN EXISTING EHT S/S-HYD. & SECU	91,50,00,000	67,99,18,561
BHIMAVARAM	1,24,80,000	1,24,80,000
CAPACITY ENHANCEMENT OF 7 Nos. 132 kV S/S	3,60,00,000	3,60,00,000
CHITTOR	3,14,14,096	3,14,14,096
CONSULTANCEY FOR IPPs	1,44,36,419	1,44,36,419
CONSULTANCEY FOR PPAs	2,24,26,841	2,24,26,841
CONSULTANCY FOR PPA NEGOTIATION	2,74,00,000	2,74,00,000
CONSULTANCY FOR PPA NEGOTIATION	2,26,38,480	2,26,38,480
CONSULTANCY OF PPA	43,60,541	43,60,541
COUNTERPART FOR APL-I,STAGE-I	10,20,00,000	10,20,00,000
COUNTERPART FUNDING (APL-1) (FOR LOAN NO. 31403051)	4,14,33,641	4,14,33,641
COUNTERPART FUNDING (JBIC) OF SIMHADRI-VIZAG TRANS SYSTEM	10,29,44,832	10,29,44,832

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility TRANSMISSION CORPORATION OF A.P. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COUNTERPART FUNDING FOR APEEP UD WORKS (DFID)	12,60,00,000	11,67,30,981
COUNTERPART FUNDING FOR APL-1	23,00,00,000	16,39,24,572
COUNTERPART FUNDING FOR TRANCHE-II DFID WORKS	23,80,00,000	21,53,31,120
COUNTERPART OF APL-1 STG-I (WB LOAN) FOR TRANSMISSION.	24,27,69,923	24,27,69,923
COUNTERPART OF APL-1 STG-I (WB LOAN) FOR UD	40,50,00,000	40,50,00,000
COUNTERPART OF OECF FOR EVAC. LINES FROM SRISAILAM LB PH	34,88,09,089	34,88,09,089
CUDDAPAH	2,70,95,000	2,70,95,000
DICHPALLY & GAJWEL TRANS. SCHEME(OLD - EVAC. RTTP(BPL))	300,90,00,000	214,30,92,834
ELECTRONIC METERS UPTO 11 kV FEEDERS	3,60,00,000	54,00,000
ELURU	1,65,50,000	1,65,50,000
ENERGY AUDIT	1,34,22,708	1,34,22,708
ESTB. OF 220/132 kV S/S AT NIRMAL	1,59,51,952	1,59,51,952
EVACUATION OF POWER FROM GAUTAMI CCPP	26,60,00,000	16,51,25,627
EVACUATION OF POWER FROM GVK STG-II	4,57,41,781	4,57,41,781
EVACUATION OF POWER FROM KONASEEMA CCPP	30,30,00,000	17,79,27,325
EVACUATION OF POWER FROM VEMAGIRI CCPP	4,01,65,031	4,01,65,031
FEASIBILITY REPORT FOR VISHAKHAPATANAM & KRISHNAPATNAM	15,10,000	15,10,000
GEOLOGICAL INVESTIGATION AND ENVIRONMENTAL UPGRADATION	11,21,409	11,21,409
GRANT FOR REFORM MILESTONE BASED SECURITY MECHANISM STUDY	25,73,000	24,62,350
GUNTUR	2,74,00,000	2,74,00,000
HYDERABAD	11,95,00,000	11,95,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility TRANSMISSION CORPORATION OF A.P. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
HYDERABAD	66,33,61,694	66,33,61,694
HYDERABAD PHASE II	7,82,00,000	7,82,00,000
INDPNT BREAKERS IN PLACE OF GROUP CONTROL BREAKERS IN 19 S/S	2,90,00,000	2,74,56,906
INST. OF PLCC ON NEW 220/132 kV LINES IN APSEB GRID	3,10,00,000	3,10,00,000
INSTALLATION OF 100 MVA TRANSFORMER AT 10 NOS. S/S	40,30,00,000	40,26,40,424
INSTALLATION OF SINGLE PHASE METERS	33,80,00,000	33,80,00,000
IT STUDY FOR STATE WIDE COMPUTARISATION	2,25,000	2,25,000
KARIM NAGAR	2,19,50,000	2,19,50,000
KHAMMAM	2,45,43,317	2,45,43,317
KURNOOL	4,20,00,000	4,20,00,000
KURNOOL-SAMAYA	11,52,00,000	11,52,00,000
LANGER HOUSE	2,37,00,000	2,37,00,000
LOAD DESPATCH CENTRE AT HYDERABAD	1,63,83,469	1,63,83,469
MEHBOOB NAGAR	1,35,15,000	1,35,15,000
MIRYALGUDA 100	75,00,000	75,00,000
NANDYAL	1,51,57,693	1,51,57,693
NIZAMABAD	2,10,00,000	2,10,00,000
PLCC & ASSOCIATED EQUIPMENTS	2,90,00,000	2,90,00,000
POLANCHA- RAMAGUNDAM	5,16,38,000	5,16,38,000
POWER PURCHASE,SUPPLIES & CONT	100,00,00,000	100,00,00,000
PRODDATUR	1,56,50,000	1,56,50,000
R&M OF 220/132 kV SWITCHGEAR IN 10 NOS. S/S	11,66,54,987	11,66,54,987

Current status of Loans financed by PFC

Region SOUTHERN REGION

State ANDHRA PRADESH

Power Utility TRANSMISSION CORPORATION OF A.P. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF EHV SUB STATIONS	3,31,75,125	3,31,75,125
R&M OF TRANS WORKS BY RECON. TADEPALLI-ONGOLE 132KV S/C LINE	1,21,00,000	1,21,00,000
RAMAGUNDAM-KARIMNAGAR-SIDDIPET LINE & KARIMNGR S/S	10,73,72,153	10,73,72,153
RAMAGUNDAM-NIZAMABAD	9,52,95,000	9,52,95,000
RESTORATION OF CYCLONE DAMAGED 220 kV LINE & S/S IN GODAVARI	3,00,00,000	3,00,00,000
SIX 132/33 kV S/S	9,94,00,000	9,94,00,000
SRISAILAM-ONGAL	2,22,70,000	2,22,70,000
STL TO APTRANSCO	100,00,00,000	100,00,00,000
STL TO APTRANSCO	100,00,00,000	100,00,00,000
STRENG & MODERNISATION OF TRANS. SYS IN TWIN CITY HYD & SEC	325,30,00,000	0
TIRUPATHI TOWN	33,12,02,225	33,12,02,225
VARIOUS TRANSMISSION SCHEMES	16,54,00,000	12,23,35,969
VHF COMMUNICATION SYSTEM	1,89,99,906	1,89,99,906
VIJAYAWADA	2,74,50,000	2,74,50,000
VISHAKHAPATANAM	3,97,00,000	3,97,00,000
VIZIANAGARAM	1,06,88,665	1,06,88,665
WARANGAL	5,56,60,518	5,56,60,518
WCL TO APTRANSCO	100,00,00,000	100,00,00,000
Total for the Power Utility	2888,10,85,334	1973,48,98,791
Total for the State	19594,64,53,696	9718,79,76,166

State KARNATAKA

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility BANGALORE ELECTRICITY SUPPLY COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DRUM-BESCOM FOR DODDABALLAPURA	15,00,00,000	0
DRUM-BESCOM PROJECT AT DODDABALLAPURA	4,57,20,000	0
Total for the Power Utility	19,57,20,000	0

Power Utility GOVT. OF KARNATAKA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1060 MVAR CAPACITOR BANKS	17,29,65,480	17,29,65,480
110/11 KV S/S AT AJJAMPURA & BIRPUR - AJAMPUR LINE	1,63,48,000	1,63,48,000
110/11 S/S AT SASTHAPUR & HUMNABAD-SASTHAPUR LINE	4,50,56,800	4,50,56,800
110/11 KV S/S AT BANTWAL & ASSO. WORKS	2,05,09,267	2,05,09,267
110/33 KV S/S AT HUNGUND & SANGMA - HUNGUND LINE	3,28,66,892	3,28,66,892
110/33 KV S/S AT SIRAGUPPA & SINDHANOOR-SIRAGUPPA S/C LINE	3,33,00,000	3,33,00,000
110/33 kV S/S AT ANKALI, SADALGA,NIPPANI & ASSO. LINES	11,31,16,514	11,31,16,514
110/33 kV S/S AT MANEKANAHALLI & ASSO. LINES	2,03,35,559	2,03,35,559
110/33-11 kV S/S AT RAMADURGA & ASSO. LINES	2,43,47,394	2,43,47,394
110/66 KV S/S AT BILIGI & ASSO. LINES	2,11,18,640	2,11,18,640
110/66 KV S/S AT HOLENARASIPURA	1,55,63,859	1,55,63,859
220 KV D/C VARAHI-SHIMOGA EVACUATION LINE	23,40,00,000	19,76,82,535
220 kV 2ND CKT RTPS-SEDAM-HUMNABAD LINE	8,19,77,299	8,19,77,299
220 kV AMBEWADI-NARENDRA LINE	1,61,09,230	1,61,09,230
220 kV NARENDRA-HAVERI LINE	2,13,86,579	2,13,86,578
220 kV S/S AT TALLAK & LINES	54,10,00,000	8,11,50,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility GOVT. OF KARNATAKA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220/100 MVA, 220/110 kV S/S AT KUDACHI & ASSO. LINES	4,84,32,501	4,84,32,501
220/110 KV S/S AT BASAVANA-BAGEWADI & ASSO. LINES	44,49,90,794	44,49,90,794
220/110 KV S/S AT KUSTAGI & ASSO. WORKS	16,62,65,946	16,62,65,946
220/66 KV S/S AT HASSAN & ASSO. LINES	11,87,06,966	11,87,06,966
220/66 KV S/S AT HEBBAL & 220 KV D/C PEENYA-HOODY LINE	7,70,06,664	7,70,06,664
220/66 KV S/S AT HSR, BANGALORE & ASSO. LINES	15,27,99,427	15,27,99,427
220/66 KV S/S AT MANDYA & ASSO. WORKS	18,73,22,664	18,73,22,664
220/66 kV S/S AT KADAKOLA (MYSORE-II) & ASSO. LINES	15,59,64,813	15,59,64,813
220/66 KV S/S AT KARWAR & ASSO. WORKS	1,27,79,713	1,27,79,713
220/66 kV S/S AT KUNIGAL & ASSO. WORKS	16,02,19,387	16,02,19,387
220/66 kV S/S AT MALUR & ASSO. LINES	20,38,86,310	20,38,86,310
220/66 kV S/S AT NRS, BANGALORE	8,79,88,773	8,79,88,773
2x10 MVA, 110/33-11 kV S/S AT BADAMI & ASSO.LINES	3,06,00,000	3,06,00,000
2x100 MVA, 220/100/33 S/S AT BYKAMPADY & ASSO. LINES	19,40,00,000	2,91,00,000
400 kV D/C TALAGUPPA-NELAMANGALA POWER EVACUATION LINE	127,17,15,980	127,17,15,980
66 kV D/C HIRIYUR-MATHOD LINE	1,60,00,000	1,60,00,000
66/11 KV S/S AT HALEBEADU	79,08,548	79,08,548
ADDL. 500 MVA TRANSFORMER AT HOODY 400/220 kV S/S	19,74,842	19,74,841
BANGALORE CITY PHASE - III	21,00,00,000	14,32,55,426
BANGLORE CITY	9,61,80,305	9,61,80,305
BELLARY	6,43,81,721	6,43,81,721
BHADRAVATHY	1,17,00,000	1,17,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility GOVT. OF KARNATAKA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BIJAPUR	3,60,67,001	3,60,67,001
BREAKER PROTECTION TO POWER TRANSFR & TRANS LINE	31,32,28,438	31,32,28,438
CHITRADURGA	5,17,79,282	5,17,79,282
COMPUTERISATION AND COMMUNICATION	9,78,00,000	5,57,00,643
DAVANGERE	10,37,25,784	10,37,25,784
ELECTROMECHANICAL ENERGY METERS TO BHAGYAJYOTI/KUTIR	2,14,29,800	2,14,29,800
ELECTRONIC TRIVECTOR METERS & ASSO. CTs, PTs ETC.	4,99,50,000	4,99,50,000
ELECTRONIC TRIVECTOR METERS TO 220 kV LINES & 11 kV FEEDERS	3,99,36,324	3,99,36,324
ESTB. OF 2x100 MVA,220/66 kV S/S AT CHINTAMANI & ASSO. WORKS	17,30,00,000	12,11,79,655
GADAG - BETAGERI	5,38,79,524	5,38,79,524
GRANT FOR CONSULTANCY	35,00,000	32,18,975
GULBARGA	5,68,43,538	5,68,43,538
HASSAN	6,64,07,903	6,64,07,903
HIGH PRICISION ELECTROMECHANICAL/ ELECTRONIC METERS	35,74,82,037	35,74,82,037
HOSPET	4,31,08,985	4,31,08,985
HUBLI-DHARWAR	7,96,43,135	7,96,43,135
IMPROVEMENT OF METERING SYSTEM IN KEB	9,63,19,682	9,63,19,682
INSTT. OF 2ND 6.3 MVA, 66/11 kV TRANSFR. AT COWDAHALLY S/S	20,00,000	20,00,000
KGF TOWN (KOLAR)	91,76,820	91,76,820
KOLAR	4,50,00,000	4,50,00,000
MANDYA	5,96,96,915	5,96,96,915

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility GOVT. OF KARNATAKA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
MODERNISATION OF LOAD DESPATCH CENTRE AT BANGALORE - PHASE II	1,10,00,000	1,10,00,000
MODERNISATION OF TELECOM SYSTEM OF LDC, BANGALORE PHASE III	5,34,67,414	5,34,67,414
MYSORE CITY PHASE II	19,30,00,000	15,43,13,473
R&M OF 220 kV MRS SHIMOGA S/S	1,72,50,000	1,72,50,000
RAICHUR	3,95,38,581	3,95,38,581
REPLACEMENT OF LT METERS FOR FEEDERS < 40 HP	39,99,81,763	39,99,81,763
REPLACEMENT OF METERS	135,19,75,013	135,19,75,013
SHIMOGA	3,31,59,726	3,31,59,726
UDUPI	3,55,77,033	3,55,77,033
Total for the Power Utility	902,57,51,565	816,50,52,270

Power Utility GULBARGA ELECTRICITY SUPPLY CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
10 NOS. 33/11 KV S/SS(ADDL. LOAN 15.01.07)	26,34,00,000	18,51,58,425
2X5MVA, 33/11 KV S/S IN GULBARGA, BIDAR, RAICHUR AND KOPPAL	17,00,00,000	12,62,73,813
DTC METERING	41,76,00,000	0
GULBARGA ZONE	26,33,00,000	2,81,82,238
S/S-RAICHUR, BELLARY & BIDDAR	7,26,00,000	3,46,98,000
SUBSTATION WORKS IN 18 STATIONS	56,08,00,000	0
Total for the Power Utility	174,77,00,000	37,43,12,476

Power Utility HUBLI ELECTRICITY SUPPLY CO. LTD.

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility HUBLI ELECTRICITY SUPPLY CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
15 NO.S OF 2X5MVA,33/11 KV S/S	20,45,00,000	6,47,93,510
Total for the Power Utility	20,45,00,000	6,47,93,510

Power Utility JSW ENERGY LTD (JINDAL THERMAL POWER).

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DEBT REFIN-(2X130MW) TORANAGALLU	280,00,00,000	261,83,93,440
Total for the Power Utility	280,00,00,000	261,83,93,440

Power Utility KARNATAKA ELECTRICITY REGULATORY COMM.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMP. HW/SW	3,00,000	3,00,000
Total for the Power Utility	3,00,000	3,00,000

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100/33-11 kV, 3x10 MVA S/S AT BYADAGI	2,72,49,354	2,72,49,354
110 MVAR CAPACITOR BANKS	1,20,56,509	1,20,56,509
110 kV GULBERGA-ALLAND LINE & ALLAND S/S	4,07,25,244	4,07,25,244
110 kV JAMKHANDI-BIJAPUR LINE	2,05,92,131	2,05,92,131
110/33 kV S/S AT YADGIR & ASSOCIATED LINES	3,01,84,309	3,01,84,309
110/33-11 kV S/S AT AFZALPUR & ASSO. LINES	4,35,88,294	4,35,88,294
110/33-11 kV S/S AT MACHE & ASSO. LINES	5,13,22,520	5,13,22,520
180 MVAR CAPACITOR BANKS INSTALLATION	3,50,33,361	3,50,33,361

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1x100 MVA, 220/110 kV S/S AT KEMAR	10,78,29,053	10,78,29,053
220 MV S/S AT HAL & ASSO. WORKS	21,21,00,000	21,20,07,162
220 kV AMBEWADI-NARENDRA LINE	13,58,90,770	13,56,87,024
220 kV MUNIRABAD-DAVANGERE LINE & HAGARIBOMMNALALLI	9,38,09,555	9,38,09,555
220 kV NARENDRA-HAVERI LINE	16,86,13,421	16,85,91,649
220/100 MVA, 220/110 kV S/S AT KUDACHI & ASSO. LINES	36,45,67,499	31,73,47,805
220/110 kV S/S AT BELLARY & ASSO. LINES	10,74,61,086	10,74,61,086
220/110 kV, 1x100 MVA S/S AT CHIKKODI	11,87,34,791	11,87,34,791
220/110 kV, 2x100 MVA S/S AT HUBLI-II (DHARWAR)	15,50,00,000	15,50,00,000
220/110/11KV S/S AT BELGAUM	1,44,00,000	1,44,00,000
220/66 kV S/S AT KARWAR & ASSO. WORKS	26,32,20,287	10,42,75,183
220/66 kV, 2x100 MVA S/S AT YARANDANAHALLY	12,00,85,257	12,00,85,257
220/66/11KV S/S AT NAGARBHAVI	23,29,00,000	1,53,04,921
220KV LINE BAY AT BASTIPURA PGCIL S/S IN MYSORE TRANS ZONE	9,36,00,000	5,00,00,000
255 MVAR CAPACITORS	1,95,58,662	1,95,58,662
2ND 100 MVA, 220/66 kV TRANSFORMER AT KOLAR S/S	1,60,00,000	1,60,00,000
2ND 8 MVA,66/11 kV TRANSFORMER AT MALBAGAL	40,00,000	40,00,000
2ND 8 MVA,66/11kV TRANSFORMER AT HOSAKOTE	40,00,000	40,00,000
2X100MVA S/S AT BAGALKOTE	22,32,00,000	22,10,42,844
2X100MVA, 220/110 KV ETC TRANS. & S/S IN BAGALKOT TRANS ZONE	59,64,00,000	47,57,96,875
2X100MVA,220/110 KV SS AT KADU	20,00,00,000	15,23,89,264
2X31.5MVA, 66/11 KV S/S ETC-DEVABISANAHALLI BTZ-	10,64,00,000	10,20,19,084

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KARNATAKA-I		
300 MVAR SHUNT CAPACITORS	4,29,93,388	4,29,93,388
400 kV D/C TALAGUPPA-NELAMANGALA POWER EVACUATION LINE	67,82,84,020	67,82,84,020
400KV EVACUATION SYSTEM FOR BELLARY TPS STG-II	81,42,00,000	79,71,49,388
400kV SHIMOGA-KOTEGUNUR D/C &220kV KOTGUNUR-MRS SHIMOGA LINE	8,80,97,539	8,80,97,539
451.2 MVAR CAPACITOR BANKS	7,40,00,000	1,24,73,219
500 MVAR CAPACITOR BANKS	10,86,85,539	10,86,85,539
66 kV S/C KOLAR-CHINTAMANI LINE	70,00,000	70,00,000
66 kV S/C ON D/C HIRIYUR-PARASHURAMPURA LINE	1,10,00,000	1,10,00,000
66/11 KV S/S & ASSO. LINES.	1,05,00,000	1,05,00,000
8 MVA, 66/11 kV TRANSFORMER AT VIJAYAPURA	30,00,000	30,00,000
8 MVA,66/11kV TRANSFORMER AT MADDUR S/S	40,00,000	40,00,000
97.5 MVAR,11KV U.D. CAPACITORS BANKS IN 39 NOS. S/S	2,11,92,078	2,11,92,078
ADDITIONAL 1x100 MVA, TRANSFORMER AT 220 kV RAICHIR S/S	2,71,71,557	2,71,71,557
ADDITIONAL TRANSFR. AT MUDHOL	70,00,000	70,00,000
ADDL. 500 MVA TRANSFORMER AT HOODY 400/220 kV S/S	9,40,25,158	8,56,91,043
AUG. OF 66/11 kV PILLAGUPPA S/S	70,00,000	70,00,000
BAGALKOT TRANS ZONE	5,89,00,000	4,44,54,459
BAGALKOT TRANSMISSION ZONE	26,88,00,000	8,32,31,559
BAGALKOT TRANSMISSION ZONE	87,63,00,000	23,87,37,942
BAGALKOT TRANSMISSION ZONE	79,38,00,000	25,02,28,131
BAGALKOT TRANSMISSION ZONE	47,13,00,000	35,23,83,665

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BAGALKOT TRANSMISSION ZONE	96,00,00,000	73,26,81,168
BAGALKOT TRANSMISSION ZONE	18,11,00,000	16,47,36,754
BAGALKOT TRANSMISSION ZONE	76,36,00,000	69,14,07,126
BAGALKOT TRANSMISSION ZONE IN KARNATAKA	73,55,00,000	58,92,01,340
BANGALORE CITY	2,35,00,000	2,35,00,000
BANGALORE CITY PHASE II	21,00,00,000	21,00,00,000
BANGALORE ENHANCEMENT SCHEME	238,63,00,000	0
BANGALORE TRANS ZONE II	43,74,00,000	39,32,20,533
BANGALORE TRANSMISSION ZONE	19,50,00,000	16,89,32,543
BANGALORE TRANSMISSION ZONE	30,21,00,000	25,26,05,933
BANGALORE TRANSMISSION ZONE	86,52,00,000	59,34,23,504
BANGALORE TRANSMISSION ZONE	48,84,00,000	2,57,78,693
BANGALORE TRANSMISSION ZONE	34,46,00,000	6,73,24,212
BANGALORE TRANSMISSION ZONE	404,82,00,000	0
BANGALORE TRANSMISSION ZONE	94,27,00,000	15,12,68,702
BANGALORE TRANSMISSION ZONE	47,74,00,000	2,31,70,473
BANGALORE TRANSMISSION ZONE	91,73,00,000	70,12,57,391
BANGALORE TRANSMISSION ZONE	40,52,00,000	28,84,42,212
BANGALORE TRANSMISSION ZONE IN KARNATAKA-VII	72,47,00,000	48,86,61,647
BANGALORE TRANSMISSION ZONE-II	46,34,00,000	38,13,93,941
BANGALORE, MYSORE & GULBARGA	16,12,00,000	8,90,60,041
BELGAUM	7,07,51,085	7,07,51,085
BREAKER PROTECTION TO POWER TRANSFR & TRANS LINE	80,97,71,562	73,65,52,366

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BRIDGE CONSULTANCY TO WORKING GROUP	14,00,000	14,00,000
ELECTROMECHANICAL ENERGY METERS TO BHAGYAJYOTI/KUTIR	47,75,70,200	40,13,81,464
ELECTROMECHANICAL ENERGY METERS TO IP SET	52,70,00,000	41,64,49,424
ELECTRONIC TRIVECTOR METERS & ASSO. CTs, PTs ETC.	28,30,50,000	9,73,56,571
EMERGENCY RESTORATION SYSTEM FOR 66/110/220/400KV TRANS LINE	15,36,00,000	15,36,00,000
ESTABLISHMENT OF ANAND RAO S/S	32,93,00,000	18,32,19,786
ESTABLISHMENT OF NIHMANS S/S & ASSOCIATED LINES	60,63,00,000	20,13,06,923
ESTB OF S/S WORKS& TRANS LINES IN BAGALKOT TRANS ZONE	23,54,22,056	23,54,22,056
ESTB OF S/S WORKS& TRANS LINES IN BANGALORE TRANS ZONE	39,57,00,000	20,42,90,821
ESTB OF S/S WORKS& TRANS LINES IN GULBARGA TRANS ZONE	21,60,00,000	17,87,62,688
ESTB. OF 220/110 kV, 1x100 MVA S/S AT GADAG	8,80,00,000	8,80,00,000
ESTB. OF 220/110 kV, 1x100 MVA S/S AT HAVERI	16,87,39,260	16,87,39,260
ESTB. OF 220/66 kV, 1x100 MVA S/S AT DODDABALLAPURA	7,65,21,784	7,65,21,784
GULBARGA TARANSMISSION ZONE	80,34,00,000	0
GULBARGA TRANS ZONE	14,00,00,000	4,77,67,534
GULBARGA TRANS ZONE IN KARNATAKA	30,38,00,000	27,03,58,998
GULBARGA TRANSMISSION ZONE	12,54,00,000	9,30,83,660
GULBARGA TRANSMISSION ZONE	86,97,00,000	51,08,36,268
GULBARGA TRANSMISSION ZONE	23,27,00,000	22,59,46,455
GULBARGA TRANSMISSION ZONE	73,29,00,000	62,43,81,313
GULBARGA/BAGALKOT TRANS ZONE	44,31,00,000	0

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
HANTAGALLY - SHIMOGA	2,78,36,001	2,78,36,001
HASSAN TRANSMISSION ZONE	39,51,00,000	2,15,02,040
HASSAN TRANSMISSION ZONE	456,93,00,000	0
HASSAN ZONE	66,96,00,000	55,36,38,073
HIGH PRICISION ELECTROMECHANICAL/ ELECTRONIC METERS	31,05,17,963	31,02,54,738
IMPROVEMENT OF SUBTRANS. SYSTEM OF BANGALORE AREA	73,80,00,000	36,08,24,083
IMPROVEMENT OF SUBTRANS. SYSTEM OF HUBLI AREA	16,50,00,000	12,95,38,815
IMPROVEMENT OF SUBTRANS. SYSTEM OF MUNIRABAD AREA	6,90,00,000	5,43,71,762
IMPROVEMENT OF TRANS SYSTEM OF BELGAUM CIRCLE	1,03,13,761	1,03,13,761
IMPROVEMENT OF TRANS SYSTEM OF BIJAPUR CIRCLE	6,50,00,000	4,56,96,156
IMPROVEMENT OF TRANS. SYSTEM OF BANGALORE CIRCLE	5,50,00,000	1,80,37,555
IMPROVEMENT OF TRANS. SYSTEM OF DAVANGERE CIRCLE	13,10,00,000	6,55,95,644
IMPROVEMENT OF TRANS. SYSTEM OF GULBARGA CIRCLE	61,70,00,000	57,74,42,852
IMPROVEMENT OF TRANS. SYSTEM OF HASSAN DISTRICT	51,09,457	51,09,457
IMPROVEMENT OF TRANS. SYSTEM OF KOLAR CIRCLE	2,60,00,000	1,48,12,959
IMPROVEMENT OF TRANS. SYSTEM OF MANGALORE CIRCLE	22,20,00,000	22,16,97,135
IMPROVEMENT OF TRANS. SYSTEM OF MYSORE CIRCLE	38,20,00,000	30,77,34,413
IMPROVEMENT OF TRANS. SYSTEM OF SHIMOGA CIRCLE	6,20,00,000	3,65,02,120
INST. OF STATIC FREQUENCY CONVERTER AT SIVA-SAMUDRAM	4,34,00,000	4,34,00,000
LAND ACQUISITION FOR KPTCL PROJECTS IN BANGALORE CITY	109,97,00,000	78,51,21,953
LOAD FLOW STUDY FOR TRANSMISSION NETWORK	7,73,000	7,73,000
MANGALORE	18,04,60,347	18,04,60,347
MODERNISATION OF LOAD DESPATCH CENTRE AT BANGALORE	51,45,000	51,45,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
MULTI ZONE	38,40,00,000	0
MULTIPLE ZONE - BANGALORE / MYSORE	84,74,00,000	76,94,31,987
MYSORE	14,02,20,769	14,02,20,769
MYSORE & HASSAN TRANS ZONE	73,57,00,000	59,04,14,611
MYSORE & HASSAN TRANSMISSION ZONE	76,39,00,000	2,52,53,157
MYSORE & HASSAN TRANSMISSION ZONE IN KARNATAKA	25,32,00,000	24,17,82,983
MYSORE TRANS ZONE III	19,70,00,000	13,20,34,177
MYSORE TRANSMISSION ZONE	79,50,00,000	69,30,18,337
MYSORE TRANSMISSION ZONE	30,64,00,000	19,15,98,688
MYSORE TRANSMISSION ZONE	49,90,00,000	38,08,63,045
MYSORE TRANSMISSION ZONE	67,84,00,000	30,04,545
MYSORE TRANSMISSION ZONE	12,48,00,000	11,12,03,547
MYSORE TRANSMISSION ZONE - 2	49,90,00,000	46,95,25,436
MYSORE TRANSMISSION ZONE - I	34,20,00,000	24,04,86,146
MYSORE TRANSMISSION ZONE - II	43,33,00,000	22,91,79,535
R&M OF 220 kV MRS SHIMOGA S/S	9,77,50,000	9,77,45,145
REPLACEMENT OF METERS > 40 HP	13,52,65,485	13,52,65,485
RETROFITTING OF NUMERICAL DISTANCE RELAYS IN VARIOUS S/Ss	2,50,00,000	1,58,50,971
S/S WORKS & TRANS. LINES & AUG. OF BANGALORE TRANS. ZONE	31,70,00,000	27,08,76,386
S/S WORKS & TRANS. LINES & AUG. OF S/S IN MYSORE TRANS. ZON	41,26,00,000	40,73,64,282
S/S WORKS & TRANS. LINES IN BAGALKOT TRANS. ZONE	10,00,00,000	7,98,67,666

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO KPTCL	150,00,00,000	150,00,00,000
SUB STATION & TRANSMISSION WORK IN BAGALKOT TRANSMISSION ZON	9,42,00,000	9,00,89,958
SUB-STN. WORKS IN BANGALORE & MYSORE TRANS. ZONE	20,00,00,000	15,35,28,820
SUBSTATION & TRANS. LINE WORKS - BANGALORE TRANS. ZONE	27,18,00,000	25,30,99,262
T&D SCHEMES AT VARIOUS S/S IN BANGALORE TRANS. ZONE	17,75,00,000	14,72,18,625
T&D SCHEMES AT VARIOUS S/S IN MYSORE TRANS. ZONE	7,18,00,000	4,54,86,682
T&S WORKS AT VARIOUS SUBSTATION IN BAGALKOT TRANS ZONE	46,58,00,000	0
TRANS & S/S WORK AT VARIOUS S/S IN MYSORE & HASAN TRANS ZONE	65,33,00,000	5,21,00,708
TRANS & S/S WORKS AT VARIOUS S/S AT BAGALKOT/GULBARGA	29,71,00,000	24,66,81,689
TRANS & S/S WORKS AT VARIOUS S/S IN BANGALORE TRANS ZONE	46,90,00,000	18,92,33,492
TRANS & S/S WORKS IN VARIOUS S/S IN BAGALKOT TRANS ZONE	48,63,00,000	28,80,30,448
TRANS & S/S/ WORK IN GULBARGA & BANGALORE TRANS ZONE	84,02,00,000	29,81,79,123
TRANS & VARIOUS S/S WORKS IN BANGALORE TRANSMISSION ZONE	47,48,00,000	3,49,05,635
TRANS. & S/S WORK AT HASAKOTE S/S IN BANGALORE TRANS ZONE	46,07,00,000	36,41,57,846
TRANS. & S/S WORKS AT VARIOUS S/S IN BANGALORE TRANS. ZONE	39,40,00,000	32,91,01,726
TRANS. & S/S WORKS AT VARIOUS S/S IN TUMKUR ZONE	13,99,00,000	12,13,66,041
TUMKUR	9,67,93,166	9,67,93,166
TUMKUR TRANS ZONE	63,31,00,000	42,35,53,391
TUMKUR TRANSMISSION ZONE	49,00,00,000	47,60,71,817
TUMKUR TRANSMISSION ZONE	48,96,00,000	0

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATAKA POWER TRANSMISSION CORPORATION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TUMKUR TRANSMISSION ZONE	29,43,00,000	1,15,40,311
Total for the Power Utility	5914,50,82,277	3100,04,93,634

Power Utility KARNATKA POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ALMATTI DAM POWER HOUSE (5x55 + 1x15 MW)	420,00,00,034	420,00,00,034
BHADRA RIGHT BANK CANAL POWER HOUSE (RBCPH) (1x6 MW)	11,00,00,000	11,00,00,000
COMPUTERISATION AND COMMUNICATION	2,88,00,000	2,88,00,000
GHATAPRABHA H.E.P 2x16 MW	4,00,00,000	4,00,00,000
KODASALLI DAM POWER HOUSE UNDER KALINADI HEP STG-II(3x40 MW)	50,00,00,000	50,00,00,000
MALLAPUR MINI H.E.P 2x4.5 MW	2,35,00,000	2,35,00,000
R & M OF RAICHUR TPS	3,30,00,000	3,30,00,000
R & U OF NAGJHARI POWER HOUSE UNIT II	1,00,00,000	1,00,00,000
R & U OF SHARAVATHI UNITS IX & X	6,20,00,000	6,20,00,000
R&U OF NAGJHARI POWER HOUSE UNIT 1&3 (6x135 MW)	17,20,00,000	17,20,00,000
R,M&U AT 6 HEP	28,00,00,000	6,64,37,460
RAICHUR TPS 1x210 MW UNIT 3	15,00,00,000	15,00,00,000
RAICHUR TPS 1x210 MW UNIT 3	20,00,00,000	20,00,00,000
RAICHUR TPS 1x210 MW UNIT 3	30,00,00,000	30,00,00,000
RAICHUR TPS UNIT-8 (1X250 MW)	806,40,00,000	0
RAICHUR TPS UNITS 5 & 6 (2x210 MW)	300,00,00,000	300,00,00,000
RM&U OF NAGJHARI HEP UNITS 4,5 & 6	32,90,00,000	27,93,16,446

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility KARNATKA POWER CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SHARAVATHI (GERUSOPPA) TAIL RACE HEP (4x60 MW)	180,00,00,000	178,46,16,535
VARAHI H.E.P 2x115 MW+2x4.5 MW	7,00,00,000	7,00,00,000
VARAHI H.E.P 2x115 MW+2x4.5 MW	5,00,00,000	5,00,00,000
Total for the Power Utility	1942,23,00,034	1107,96,70,475

Power Utility R.K.POWERGEN PVT. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
20 MW BIOMASS BASED POWER PROJECT AT HIRIYUR	25,00,00,000	25,00,00,000
Total for the Power Utility	25,00,00,000	25,00,00,000

Power Utility UDUPI POWER CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
2X507.5 MW TPP AT UDUPI (S.DEBT-A)(ADDL.LN 19-JUL-2006)	477,68,00,000	154,94,21,655
2X507.5MW TPP AT UDUPI (S. DEBT-B)(ORIGINAL LOAN N0401001)	68,24,00,000	22,13,44,522
Total for the Power Utility	545,92,00,000	177,07,66,177

Power Utility VISHWANATH SUGARS LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
20 MW BAGASSE CO-GEN	33,90,00,000	0
Total for the Power Utility	33,90,00,000	0

Power Utility VISVESVARAYA VIDYUT NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R & U OF MAHATAMA GANDHI HEP AT JOG	23,49,96,288	23,49,96,288

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KARNATAKA

Power Utility VISVESVARAYA VIDYUT NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF MUNIRABAD HEP	1,81,98,578	1,81,98,578
R&U OF SHIVASAMUNDRAM HEP	48,00,00,000	47,99,52,275
YELHANKA TPS (6x20 MW) (FRENCH CREDIT)	140,22,00,000	140,22,00,000
Total for the Power Utility	213,53,94,866	213,53,47,141
Total for the State	10072,49,48,742	5745,91,29,123

State KERALA

Power Utility BSES-KERALA POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
165 MW NAPTHA BASED CCGT AT UDYOGMANDAL	99,93,50,000	99,93,50,000
Total for the Power Utility	99,93,50,000	99,93,50,000

Power Utility KERALA ELECTRICITY REGULATORY COMMISSION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SETTING UP OF INFRASTRUCTURE FACILITIES	7,00,000	7,00,000
Total for the Power Utility	7,00,000	7,00,000

Power Utility KERALA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
110 kV SASTHAMCOTTA, KAYAMKULAM, KUMARAKOM & ASSOCTD. LINES	6,25,50,000	5,30,60,896
50 MVAR 11kV CAPACITORS	1,48,32,123	1,48,32,123
ALLAPUZHA	2,47,00,000	2,47,00,000
BALANCE 220 kV TRANSMISSION WORK OF WB LOAN No. 2582-IN	20,72,00,000	20,71,70,890

Current status of Loans financed by PFC

Region SOUTHERN REGION

State KERALA

Power Utility KERALA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BALANCE TRANSMISSION WORKS OF WB LOAN No. 2582-IN	43,92,00,000	43,92,00,000
BALANCE U.D. (I) WORKS OF WB LOAN No. 2582-IN	17,72,48,076	17,72,48,076
BALANCE U.D. WORKS (II) OF WB LOAN No. 2582-IN	54,13,00,000	54,12,59,374
CONSULTANCY SERVICES FOR CONSTRUCTION MANAGEMENT IN KERALA P	7,48,93,372	7,48,93,372
KOLLAM	2,48,96,870	2,48,96,870
KOTTAYUM	1,48,00,000	1,47,51,242
LOWER PERIYAR HEP (3x60 MW)	9,00,00,000	9,00,00,000
PALLAKAD	1,73,25,904	1,73,25,904
PORINGALKUTHU	91,00,000	91,00,000
PORINGALKUTHU	2,78,32,476	2,78,32,476
PORINGALKUTHU LEFT BANK EXTN. HEP (1x16 MW)	2,60,00,000	2,60,00,000
RM&U OF SABARIGIRI HEP (6x50 MW)	69,20,00,000	30,73,25,116
STL TO KSEB	150,00,00,000	150,00,00,000
STL TO KSEB	110,00,00,000	110,00,00,000
STL TO KSEB	50,00,00,000	50,00,00,000
THALLASERY	1,69,00,000	1,69,00,000
Total for the Power Utility	556,07,78,821	516,64,96,339
Total for the State	656,08,28,821	616,65,46,339

State TAMILNADU

Power Utility ABAN POWER CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility ABAN POWER CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
119.8 MW GAS BASED COBINED CYCLE POWER PLAN AT KARUPPUR	99,47,48,000	97,56,79,000
Total for the Power Utility	99,47,48,000	97,56,79,000

Power Utility ARKAY ENERGY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
57.4 MW NATURAL GAS BASED POWER PLANT AT VALANTHARAVAI	68,78,30,000	58,00,00,000
Total for the Power Utility	68,78,30,000	58,00,00,000

Power Utility BALAJI POWER COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
7x15.143 MW LSFO BASED DG SETS AT SAMAYANALLUR IN MADURAI	93,42,66,534	93,42,66,534
Total for the Power Utility	93,42,66,534	93,42,66,534

Power Utility INDOWIND ENERGY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
9 MW WIND POWER PROJECT AT UDI	20,00,00,000	0
Total for the Power Utility	20,00,00,000	0

Power Utility RAGHURAMA RENEWABLE ENERGY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
18 MW BIO-MASS BASED POWER PROJECT AT RAMAND	20,00,00,000	20,00,00,000
Total for the Power Utility	20,00,00,000	20,00,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
RM&U OF PERIYAR HEP FROM 4X35 MW TO 4X42 MW	153,31,00,000	45,32,10,758
100 MW NATURAL GAS BASED CCGT AT KUTTALAM	245,00,00,000	245,00,00,000
110 kV POWER EVACUATION SYSTEM FROM BASIN-BRIDGE	20,00,00,000	20,00,00,000
110/11 kV S/S AT POOVALUR WITH 1.2 KM SPUR LINE.	46,81,066	46,81,066
144 MVAR SHUNT CAPACITORS FOR U.D.	6,11,98,044	6,11,98,044
163.2 MVAR SHUNT CAPACITORS FOR U.D.	6,55,32,171	6,55,32,171
230 KV THARAMANI-MYLAPORE & MYLAPORE-TONDIARPET	96,00,00,000	14,40,00,000
230 KV TIRUCHY SWITCHING STATION.	4,96,53,000	4,96,53,000
230 KV TRNS. LINKS TO 400/230 KV HOSUR S/S	10,50,00,000	10,50,00,000
230 kV D/C METTUR-HOSUR MISSING TRANS. LINK & ASSO. WORKS	32,15,34,996	32,15,34,996
230 kV GUMDIPONDI S/S	6,62,50,828	6,62,50,828
230 kV S/S AT UDMALPET	4,12,00,000	4,12,00,000
230 kV SWITCHING STATION AT MADURAI	3,93,00,000	3,93,00,000
230/110 KV S/S AT GOPICHETTIPALAYAM & ASSO. LINES	15,40,13,708	15,40,13,708
230/110 KV S/S NEAR GMR VASAVI POWER STATION	38,10,00,000	9,13,26,536
230/110 kV S/S AT ATHUR & ASSOCTD. LINES	12,05,00,000	12,05,00,000
230/110 kV S/S AT CUDDALORE & ASSO. LINES	18,20,00,000	18,20,00,000
230/110 kV S/S AT ECHANGADU & ASSO. WORKS	9,83,34,478	9,83,34,478
230/110 kV S/S AT MANALI & ASSO. WORKS	14,02,75,313	14,02,75,313
230/110 kV S/S AT PARAMAKUDI & ASSO. LINES	10,03,01,792	10,03,01,792
230/110 kV S/S AT PUDUKOTTAI ALONGWITH ASSO. LINES	18,80,00,000	18,80,00,000
230/110 kV S/S AT SAMAYAPURAM & ASSO. LINES	6,77,65,710	6,77,65,710

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
230/110 kV S/S AT SEMBATTY & ASSO. LINES	15,53,57,221	15,53,57,221
230/110 kV S/S AT SHENBAGARAMAN PUDUR (NAGARCOIL) & LINES	33,37,94,830	33,37,94,830
230/110 kV S/S AT THANJAVAR	20,70,00,000	20,70,00,000
230/110 kV S/S AT THIRUVANNAMALAI	13,39,87,888	13,39,87,888
230/110 kV S/S AT TUTICORIN-SIPCOT & ASSO. WORKS	8,52,37,282	8,52,37,282
230/110 kV SATHUR S/S & 110 kV LINES	4,67,80,000	4,67,80,000
230/110/11 kV ARASUR S/S	5,88,00,000	5,88,00,000
2ND 315 MVA TRANSFORMER AT SALEM	5,40,00,000	5,40,00,000
2ND 315 MVA TRANSFORMER AT SRIPERUMBUDUR 400 KV S/S	3,01,00,000	3,01,00,000
302.4 MVAR CAPACITOR BANKS	11,12,68,416	11,12,68,416
31 MVAR CAPACITORS	1,49,01,583	1,49,01,583
324 MVAR CAPACITOR BANKS	13,45,91,274	13,45,91,274
400 kV S/S AT SRIPERAMBADUR	1,50,00,000	1,50,00,000
400/110 kV STAGE AT SALEM 400 kV S/S	7,30,00,000	7,30,00,000
44 MVAR CAPACITORS	2,84,40,000	2,84,40,000
55.8 MVAR SHUNT CAPACITORS FOR U.D.	1,75,14,715	1,75,14,715
912 MVAR CAPACITOR BANKS	22,32,00,000	22,32,00,000
95 MW NATURAL GAS BASED COMBINED CYCLE AT VALATHUR	245,00,00,000	245,00,00,000
ADDL. LOAD TO 400 kV 220 MVA TRANSFRMR AT SRIPERAMBUDUR.	4,52,00,000	4,52,00,000
ALIYAR SMALL HEP (2x1.25 MW)	5,00,00,000	5,00,00,000
AMBUR	80,07,072	80,07,072
ARUPPUKOTTAI	94,99,751	94,99,751

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AUG. OF 230/11 kV S/S AT THARAMANI & ASSO. WORKS	3,20,00,000	3,20,00,000
AUG. OF 230/110 kV S/Ss AT VILLUPURAM, KAYATHAR	5,60,00,000	5,60,00,000
AUG. OF KARAIKUDDY S/S.	1,08,23,872	1,08,23,872
BHAVANI KATTALAI BARRAGE -I HEP (2X15MW) (2ND LOAN)	94,40,00,000	94,40,00,000
BHAVANI KATTALAI BARRAGE-2 (2X15MW) HEP	291,20,00,000	152,56,89,472
BHAVANI KATTALAI BARRAGE-3 (2X15MW) HEP	287,50,00,000	140,70,64,638
BHAVANI KATTALAI BARRAGE-I HEP (2x15 MW)	77,60,00,000	77,60,00,000
CHIDAMBARAM	13,50,000	1,01,250
COIMBATORE	27,50,36,355	27,50,36,355
CONSTRUCTION OF ASH DYKE AT ENNORE TPS	58,40,00,000	57,28,61,915
CONSULTANCEY FOR PPAs	18,07,173	18,07,173
CONSULTANCY ASSIGNMENT FOR TNEB	8,61,000	8,61,000
CONSULTANCY FOR PPA NEGOTIATION	4,00,00,000	3,73,25,201
CONSULTANCY SERVICES - ASTING COMPLYING WITH ELECTRICITY ACT	5,00,000	1,76,041
CUDDALORE	2,70,00,000	2,70,00,000
DATA ACQUISITION SYSTEM FOR METTUR TPS	1,90,00,000	1,90,00,000
DINDIGUL	3,87,37,958	3,87,37,958
DINDIGUL EDC	106,30,00,000	15,94,00,000
ENHANCEMENT OF TRANSFORMER CAPACITY AT TUTICORN S/S	2,10,00,000	2,10,00,000
ENNORE (2x60+3x110 MW)	7,60,00,000	7,60,00,000
ENNORE (2x60+3x110 MW) 7TH PLAN CLA	9,47,26,792	9,47,26,792
ENNORE 7th PLAN SP	11,56,26,723	11,56,26,723

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ENNORE R&M II (8TH PLAN)	21,11,73,231	21,11,73,231
ERODE	1,88,00,000	1,88,00,000
EST OF 1 S/S & ENHAN. OF POWER TRANSF. CAP. IN 7 S/S-EDC TN	11,00,00,000	6,67,32,000
EST. OF 14 S/S & AUG. OF 4 TRANSFORMER CAPACITY IN 2 S/ S	79,80,00,000	11,97,00,000
EST. OF 4 S/S & AUG. OF POWER T/F CAPACITY IN 6 SUB STATION	12,40,00,000	7,95,19,000
ESTB. OF 3 NOS. NEW S/S & OTHER ASSOC. WORKS	18,85,00,000	18,85,00,000
ESTBL. & UPGR OF S/S IN VARIOUS ELECTRICITY CIRCLES-TN	22,10,00,000	5,54,94,000
EVACUATION OF POWER FROM KOVILKALAPPAL GTPP	8,10,00,000	8,10,00,000
EVACUATION OF POWER FROM VALUTHUR GTPP	5,00,00,000	75,00,000
GUDIYATHAM	1,41,86,694	1,41,86,694
IMP. SUB T&D CIRCLE IN VELLORE & TRICHI EDC OF T N	9,39,00,000	5,49,38,000
IMPROVEMENT OF METERING SYSTEM IN TNEB	4,35,82,568	4,35,82,568
IMPROVEMENT OF SUB T & D IN COIMBATORE	3,78,00,000	1,12,37,000
IMPROVEMENT OF SUB T & D IN DHARMपुरI	28,46,00,000	4,26,90,000
IMPROVEMENT OF SUB T & D IN ERODE	49,46,00,000	7,41,90,000
IMPROVEMENT OF SUB T & D IN SIVAGANGA	4,52,00,000	2,00,34,000
IMPROVEMENT OF SUB T & D THANJAVUR	36,90,00,000	5,53,50,000
IMPROVEMENT OF SUB T & D	85,13,00,000	17,07,24,259
INSTALLATION OF HIGH ACCURACY ELECTRONIC METERS	56,32,083	56,32,083
KANCHIPURAM	1,99,81,714	1,99,81,714
KARAIKUDI	1,62,82,285	1,62,82,285
KOVILAKALAPPAL CCGT (69.65+38.23 MW) (ADDL. LOAN)	110,00,00,000	110,00,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KOVILKALAPPAL CCGT (69.65 + 38.23 MW)	120,00,00,000	120,00,00,000
KUMBAKONAM	2,44,00,000	2,44,00,000
KUNDAH	3,20,00,000	3,20,00,000
LOWER BHAWANI HEP (2x4 MW)	1,50,00,000	1,50,00,000
MADRAS	12,71,77,150	12,71,77,150
MADURAI	31,46,69,525	31,46,69,525
MASTER PLAN FOR REDUCTION IN LOSSES IN MADURAI EDC	76,90,00,000	11,53,00,000
MAYILADUTHURAI	1,42,81,320	1,42,81,320
METERS FOR LT & HT SERVICES IN CHENNAI REGION	72,80,00,000	72,80,00,000
METERS FOR LT & HT SERVICES IN COIMBATORE REGION	30,66,65,495	30,66,65,495
METERS FOR LT & HT SERVICES IN ERODE REGION	39,40,00,000	39,40,00,000
METERS FOR LT & HT SERVICES IN MADURAI REGION	46,12,24,466	46,12,24,466
METERS FOR LT & HT SERVICES IN TIRUNELVELI REGION	15,75,30,829	15,75,30,829
METERS FOR LT & HT SERVICES IN TRICHY REGION	42,60,00,000	42,60,00,000
METERS FOR LT & HT SERVICES IN VELLORE REGION	26,34,75,369	26,34,75,369
METERS FOR LT & HT SERVICES IN VILLIPURAM REGION	15,33,98,573	15,33,98,573
METTUR STAGE II UNIT 3 & 4 (2x210 MW)	15,00,00,000	15,00,00,000
METTUR STAGE II UNIT 3 & 4 (2x210 MW)	30,00,00,000	30,00,00,000
METTUR STAGE II UNIT 3 & 4 (2x210 MW)	20,00,00,000	20,00,00,000
METTUR STAGE II UNIT 3 & 4 (2x210 MW)	6,61,75,000	6,61,75,000
METTUR TPS STAGE-III (1X500 MW) IN SALEM DIST.	2221,80,00,000	560,99,68,911
MICRO PROCESSOR CONTROLLER AT METTUR TPS(4x210 MW)	1,56,44,999	1,56,44,999
MOYAR H.E.P	1,30,00,000	1,30,00,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
MUKURUTHY MINI HEP (2x350 KW)	2,50,00,000	2,50,00,000
NAGAPATTINAM	2,60,00,000	2,60,00,000
NAGERCOIL	2,38,56,000	2,38,56,000
NARIAMANAN GAS TURBINE PLANT (2x5 MW)	11,00,00,000	11,00,00,000
NORTH MADRAS TPS (3x210 MW) (CFS LOAN OF ADB)	136,24,65,042	136,24,65,042
NORTH MADRAS TPS POWER EVACUATION SYSTEM	15,85,64,638	15,85,64,638
PANRUTI	2,50,00,000	37,50,000
PERUNCHANI DAM MINI HEP (2x650 KW)	3,50,00,000	3,50,00,000
PLCC EQUIPMENTS IN 73 S/S	1,94,78,964	1,94,78,964
POWER EVACUATION LINE FROM PILLAIPERUMALNALLUR GTPP	38,00,00,000	34,85,85,053
PUDUKKOTTAI	1,80,57,031	1,80,57,031
PYKARA HEP (3x50 MW) ULTIMATE STAGE	312,00,00,000	312,00,00,000
R&M OF EHV SUB-STATIONS IN MADURAI & TRICHY REGION	6,32,00,000	6,32,00,000
R&M OF TUTICORIN TPS	20,90,00,000	20,90,00,000
R&M OF TUTICORIN TPS UNIT - II	3,75,94,558	3,75,94,558
R&M OF TUTICORIN TPS UNIT I & II	9,86,70,838	9,86,70,838
R&M WORKS AT ENNORE TPS IN T.N.	127,11,91,677	127,11,91,677
R&U OF METTUR DAM POWER HOUSE(4X10 MW)	7,31,16,640	7,31,16,640
R&U OF PAPANASAM HYDRO POWER HOUSE(4X7 MW)	4,90,50,000	4,90,50,000
RAJAPALAYAM	1,71,60,188	1,71,60,188
REHABILITATION OF KADAMPARAI HYDRO STATION	13,36,34,000	13,36,34,000
RENOVATION & REFURBISHMENT OF ENNORE TPS	209,20,85,707	209,20,85,707
RENOVATION OF PYKARA HYDRO POWER STATION	9,25,29,200	9,25,29,200

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
RLA STUDIES OF 3 HEP	53,04,899	53,04,899
RLA STUDY OF GENARATOR TRANSFORMER	35,00,000	0
RLA STUDY OF METTUR TPS UNIT - 1	48,45,000	45,90,249
RM&U OF SHOLAYAR POWER HOUSE - I (2x35 MW)	32,00,00,000	0
SALEM	2,20,00,000	2,20,00,000
SALEM	5,71,73,097	5,71,73,097
SALEM EDC	21,97,00,000	3,29,55,000
SHOLAYAR H.E.P. (2x35 MW)	84,81,304	84,81,304
SIVAKASI	3,60,63,063	3,60,63,063
STL OF RS. 150 CRORES	150,00,00,000	150,00,00,000
SUB TRANSMISSION IMPROVEMENTS IN NILGIRIS EDC	14,61,00,000	3,60,63,000
THANJAVUR	2,24,91,107	2,24,91,107
THIRUCHIRAPALLI	7,96,74,749	7,96,74,749
THIRUMURTHY DAM MINI HEP (3x650 KW)	6,00,00,000	6,00,00,000
TINDIVANAM	33,21,936	33,21,936
TIRUCHENGODE	2,75,00,000	2,75,00,000
TIRUNELVELI	2,37,00,000	2,37,00,000
TIRUPPUR	2,56,00,000	2,56,00,000
TIRUPPUR CITY (PHASE-II)	4,09,27,459	4,09,27,459
TRANSFORMERS AT SRIPERAMBADUR S/S	3,30,50,000	3,30,50,000
TRIUPATTUR	89,45,121	89,45,121
TUTICORIN	2,44,00,000	2,44,00,000
TUTICORIN 7TH PLAN CLA	64,23,000	64,23,000

Current status of Loans financed by PFC

Region SOUTHERN REGION

State TAMILNADU

Power Utility TAMIL NADU ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
TUTICORIN R&M-II (8TH PLAN)	6,04,26,896	6,04,26,896
TUTICORIN STAGE III UNIT 4 & 5 (2x210 MW)	30,00,00,000	30,00,00,000
TUTICORIN STAGE III UNIT 4 & 5 (2x210 MW)	29,99,99,598	29,99,99,598
TUTICORIN STAGE III UNIT 4 & 5 (2x210 MW)	39,99,99,854	39,99,99,854
TUTICORIN STAGE III UNIT 4 & 5 (2x210 MW)	39,99,99,583	39,99,99,583
TUTICORIN STAGE III UNIT 4 & 5 (2x210 MW)	15,00,00,000	15,00,00,000
TUTICORIN TPS POWER	17,10,00,000	17,10,00,000
VALATHUR GAS TURBINE PROJECT PHASE II-92.2 MW	301,98,00,000	299,82,06,356
VALPARAI	1,79,99,000	1,79,99,000
VANIYAMBADI	1,02,11,892	1,02,11,892
VIRUDHUNAGAR	2,00,75,166	2,00,75,166
VIRUDHUNAGAR EDC	6,72,00,000	4,01,77,000
VRINDACHALAM	24,00,000	1,80,000
Total for the Power Utility	7214,69,39,519	4548,10,84,158

Power Utility TAMILNADU ELECTRICITY REGULATORY COMM.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMP. HW/ SW	3,00,000	3,00,000
GRANT FOR COMPUTER BASED PROJECTION EQUIPMENT	4,00,000	4,00,000
Total for the Power Utility	7,00,000	7,00,000
Total for the State	7516,44,84,053	4817,17,29,692
Total for the Region	37839,67,15,311	20898,53,81,319

Region WESTERN REGION

Current status of Loans financed by PFC

Region WESTERN REGION

State CHATTISGARH

Power Utility CHHATISGARH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M WORKS (ROTARY AIR HEATER U 1 & 2) OF HTPS KORBA-W	28,24,00,000	0
132/33 KV S/S CHAKARBHATA & ASSO. EHV LINES FOR TRANSMISSION	12,18,00,000	0
132/33 KV S/S MANA & ASSO. EHV LINES FOR TRANSMISSION NETWORK	20,08,00,000	0
132/33 KV S/S PANDARIYA & ASSO. EHV LINES FOR TRANSMISSION	17,68,00,000	0
132/33 KV S/S RASMADA & ASSO. EHV LINES FOR TRANSMISSION LIN	15,14,00,000	0
220 kV S/S AT RAIGARH ALONGWITH ASSOCIATED LINES	9,64,70,316	9,64,70,316
AUG. OF 220 kV BINA-URLA SUBSTATIONS	2,58,00,000	2,58,00,000
AUG. OF 400 kV BHILLAI S/S	5,50,00,000	5,50,00,000
BILASPUR	4,68,11,483	4,68,11,483
CONSTRUCTION OF 132/33 KV S/S BALOD AND ASSOCIATED EHV LINES	10,71,00,000	0
CSEB - LOAN FOR IMPLEMENTATION OF COMPUTERISATION NETWORK	8,00,00,000	0
CSEB- R&M WORKS OF HASDEO TPS- KORBA WEST	43,77,00,000	0
DRY FLY ASH HANDLING SYSTEM OF HASDEO TPS, KORBA(W) UNT 1TO4	36,00,00,000	0
DRY FLY ASH HANDLING SYSTEM OF KORBA(E) TPS, UNIT-1 TO 6	16,69,00,000	0
DURG-BHILAI	7,65,00,000	7,65,00,000
ELECTRIC CONNECTIONS TO HT CONSUMERS (U.D. SCHEMES)	4,16,88,000	4,16,88,000
ESTB. OF 132/33 KV S/S AT SARANGARH & SARAIPALLY	1,07,89,572	1,07,89,572
JAGDALPUR	94,96,000	94,96,000
KORBA EAST TPS R&M-II (8TH PLAN)	3,89,10,157	3,89,10,157
KORBA WEST TPS 8TH PLAN	6,41,32,249	6,41,32,249

Current status of Loans financed by PFC

Region WESTERN REGION

State CHATTISGARH

Power Utility CHHATTISGARH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KORBA(WEST) TPS, EXTN STAGE-III (1X500 MW)	2078,00,00,000	0
MARWA TPS UNIT-I & II (2X500 MW)	3756,00,00,000	0
POWER EVACUATION SYSTEM FOR 2X250 MW KORBA(E) TPS	310,30,00,000	243,56,03,054
R&M OF KORBA (EAST) TPS	7,64,19,823	7,64,19,823
R&M OF KORBA (WEST) TPS	13,39,84,865	13,39,84,865
R&M SCHEME FOR TAS & BAS PRDS SYSTEM AT HASDEO TPS, KORBA(W)	10,08,00,000	0
RAIGARH	1,47,29,000	1,47,29,000
RAIPUR	7,32,46,392	7,32,46,392
RAJANANDGOON	95,65,000	95,65,000
REHAB. & REFURBISHMENT OF KORBA EAST TPS (POWER HOUSE -II)	25,39,47,720	25,39,47,720
REHAB. & REFURBISHMENT OF KORBA EAST TPS (POWER HOUSE -III)	16,96,70,800	16,96,70,800
REPLACEMENT OF ELECTRONIC METERS/ EQUIPMENTS	28,25,258	28,25,258
REPLACEMENT OF METERS	53,74,236	53,74,236
RLA, CA & PET OF HASDEO TPS, KORBA(W),UNIT- 1TO 4 (4X210 MW)	1,00,00,000	0
Total for the Power Utility	6484,40,60,871	364,09,63,925

Power Utility JINDAL POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
2 X 250 MW TPP STAGE-II AT RAIGARH	458,00,00,000	0
2X250 MW THERMAL POWER PLANT - RAIGARH DISTT., CHHATTISGARH	525,00,00,000	525,00,00,000
Total for the Power Utility	983,00,00,000	525,00,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State CHATTISGARH

Power Utility LANCO AMARKANTAK POWER PVT LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1X300 MW U-2 COAL TPP AT PATHADI,KORBA (ALSO REF. L0101004)	386,77,62,500	258,97,70,000
1X300 MW U-2 COAL TPP AT PATHADI,KORBA (ORIGINAL L0101003)	55,25,37,500	36,98,22,000
300 MW TPS AT PATHADI, KORBA	332,50,00,000	275,37,29,174
300 MW TPS AT PATHADI, KORBA	47,50,00,000	39,33,73,826
600 MW COAL BASED PROJECT TPP	700,00,00,000	0
600 MW COAL BASED PROJECT TPP	100,00,00,000	0
Total for the Power Utility	1622,03,00,000	610,66,95,000

Power Utility MAA USHA URJA LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
7.5 MW BIOMASS	11,10,00,000	11,10,00,000
Total for the Power Utility	11,10,00,000	11,10,00,000

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
REHAB. OF 2X120 MW KORBA(E)PH3	9,83,29,200	9,83,29,200
REHAB. OF 4X50 MW KORBA(E)PH2	17,65,52,280	17,65,52,280
Total for the Power Utility	27,48,81,480	27,48,81,480

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
10KW BIOMASS BASED PROJECT AT JAMERA,KORBA UNDER DDM OF MOP	22,18,000	22,18,000

Current status of Loans financed by PFC

Region WESTERN REGION

State CHATTISGARH

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
20 KW BIOMASS BASED PROJECT AT UCHLENGA UNDER DDM OF MOP	33,97,000	33,97,000
20 MW BIO MASS BASED PROJECT AT KHIRTI UNDER DDM OF MOP	33,07,000	33,07,000
Total for the Power Utility	89,22,000	89,22,000

Power Utility RKM POWERGEN PVT LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
350 MW TPP U-1 AT CHHATISGARH (S.DEBT-A)	455,00,00,000	0
350 MW UNIT-I COAL BASED TPP (S DEBT-B) (O. LOAN R1201001)	65,00,00,000	0
Total for the Power Utility	520,00,00,000	0

Power Utility UNIQUE STRUCTURES & TOWERS LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
FUNDING TO EQUIPMENT MFR.	4,38,00,000	4,38,00,000
Total for the Power Utility	4,38,00,000	4,38,00,000
Total for the State	9653,29,64,351	1543,62,62,405

State GOA

Power Utility GOVT. OF GOA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
100 MVAR HT SHUNT CAPACITORS	4,83,25,322	4,83,25,322
110 KV PONDA-SHIRODA D/C LINE - CONDUCTOR REPLACEMENT	60,00,000	60,00,000
200 KV D/C COLVALE-PONDA LINE	20,00,00,000	19,92,31,145

Current status of Loans financed by PFC

Region WESTERN REGION

State GOA

Power Utility GOVT. OF GOA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220 kV D/C DHARBANDORA-XELDEM LINE & XELDEM S/S	11,50,00,000	11,50,00,000
220/ 110 KV S/S AT TIVIM & ASSO. WORK	9,70,00,000	9,70,00,000
220/33 kV TRANSFR. AT PONDA S/S	3,92,06,526	3,92,06,526
2X50 MVA, 220/33 KV AMONA S/S AND ASSO. TRANSMISION LINES	41,41,00,000	0
BUSINESS PLAN FOR PRIVATISATION	60,00,000	60,00,000
CONST. FOR PRIVATISATION OF T&D.	82,50,000	82,50,000
NORTH GOA CIRCLE	22,33,00,000	21,18,87,827
SOUTH GOA CIRCLE	26,93,00,000	26,93,00,000
STATIC ENERGY METERS UPTO 11 kV FEEDERS	4,45,00,000	4,45,00,000
Total for the Power Utility	147,09,81,848	104,47,00,820
Total for the State	147,09,81,848	104,47,00,820

State GUJARAT

Power Utility ADANI POWER LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1320 MW COAL BASED TPP AT MUNDRA KUTCH - GUJRAT	1000,00,00,000	0
Total for the Power Utility	1000,00,00,000	0

Power Utility DAKHIN GUJRAT VIJ COMPANT LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHARUCH	1,27,40,020	1,27,40,020
Total for the Power Utility	1,27,40,020	1,27,40,020

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility ESSAR POWER LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1500 MW CCGT AT HAZIRA (LOAN ENHANCED ON 16 NOV 2005)	910,00,00,000	0
REFINANCE LOAN (515MW) CCPP	483,87,32,700	444,25,05,592
Total for the Power Utility	1393,87,32,700	444,25,05,592

Power Utility GSPC PIPAVAV POWER COMPANY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GPCC- GAS BASED CCPP AT PIPAVAV (700 MW)	2026,00,00,000	0
Total for the Power Utility	2026,00,00,000	0

Power Utility GUJARAT ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 kV S/S AT VALIA	3,35,58,362	3,35,58,362
150 MVAR CAPACITORS	10,59,00,000	9,17,33,907
220 kV KODINAR LINE	8,85,00,000	8,85,00,000
220 kV S/S AT HIMATNAGAR	7,07,50,000	7,07,50,000
220 kV S/S AT ZERDA & 220 kV PALANPUR-ZERDA LINE	3,97,00,000	3,97,00,000
220/66 kV S/S AT BHILAD & ASSOCTD. LINES	3,87,00,000	3,87,00,000
220kV LIMBDI-DHARANGDHARA LINE & 220 kV S/S AT DHARANGDHARA	4,70,49,115	4,70,49,115
300 MVAR CAPACITOR BANK INSTALLATION	5,28,16,453	5,28,16,453
300 MVAR CAPACITORS	9,84,00,000	9,84,00,000
400 kV ASOJ-LIMBDI-JETPUR LINE & S/S A LIMBDI	60,71,51,582	60,71,51,582
500 MVAR HT CAPACITOR BANKS	10,45,00,000	10,45,00,000
BARODA	2,43,00,000	2,43,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility GUJARAT ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BILL DISCOUNTING	50,00,00,000	50,00,00,000
DHUVRAN TPS 8TH PLAN	1,30,19,103	1,30,19,103
DHUVRAN 7th PLAN CLA	1,49,00,000	1,49,00,000
DHUVRAN 7th PLAN SP	49,51,326	49,51,326
GANDHINAGAR 7th PLAN CLA	1,53,85,940	1,53,85,940
GANDHINAGAR 8th PLAN	39,00,000	39,00,000
GANDHINAGAR TPS ST II UNIT 3	20,00,00,000	20,00,00,000
GANDHINAGAR TPS UNIT 4	10,00,00,000	10,00,00,000
GRANT TO HIRE CONSULTANT TO IMPLEMENT REFORM ACT & ELECT. ACT	72,00,000	72,00,000
KUTCH LIGNITE UNIT 1 & 2	20,00,00,000	20,00,00,000
MAHUVA TOWN	4,00,350	4,00,350
RLA, CA, PET STUDY OF UKAI TPS	1,00,00,000	1,00,00,000
RLA, LE & PET STUDY OF GANDHINAGAR TPS UNIT 2 (1x120 MW)	1,00,00,000	1,00,00,000
SHORT TERM LOAN	65,00,00,000	65,00,00,000
STL TO GEB	80,00,00,000	80,00,00,000
STL TO GEB	120,00,00,000	120,00,00,000
STL TO GEB	65,00,00,000	65,00,00,000
STL TO GEB	30,00,00,000	30,00,00,000
STL TO GEB	30,00,00,000	30,00,00,000
STL TO GEB	50,00,00,000	50,00,00,000
STL TO GEB	70,00,00,000	70,00,00,000
STL TO GUVNL	112,00,00,000	112,00,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility GUJARAT ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
UKAI 7th PLAN CLA	61,73,769	61,73,769
UKAI 7th PLAN SP	3,05,62,000	3,05,62,000
UKAI TPS 8TH PLAN R & M	13,50,00,000	13,50,00,000
UTRAN GAS BASED POWER STATION (3x30 + 1x45 MW)	35,00,00,000	35,00,00,000
UTRAN GAS BASED POWER STATION (3x30 MW+ 1x45 MW)	20,00,00,000	20,00,00,000
VALSAD	67,21,008	67,21,008
WAN OF GEB PH-I	9,51,75,000	6,48,67,596
WANAKBORI 8th PLAN	88,08,400	88,08,400
WCL	49,80,00,000	49,80,00,000
WCL FOR COAL FREIGHT RAILWAY	50,00,00,000	50,00,00,000
WCL TO GEB	50,00,00,000	50,00,00,000
WCL TO GEB	50,00,00,000	50,00,00,000
WCL TO GEB	30,00,00,000	30,00,00,000
WORKING CAPITAL LOAN -GEB	50,00,00,000	50,00,00,000
WORKING CAPITAL LOAN TO GEB	50,00,00,000	50,00,00,000
Total for the Power Utility	1274,15,22,407	1269,70,48,910

Power Utility GUJARAT INDUSTRIES POWER COMPANY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
LONG TERM WCL	77,00,00,000	77,00,00,000
MANGROL TPS (2x125 MW)	18,00,00,000	18,00,00,000
Total for the Power Utility	95,00,00,000	95,00,00,000

Power Utility GUJARAT MINERAL DEVELOPMENT CORPN LTD.

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility GUJARAT MINERAL DEVELOPMENT CORPN LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
LIGNITE BASED TPP AT NANNICHER (2x125 MW)	500,00,00,000	249,37,00,000
LIGNITE BASED TPS AT NANICHER (2X125 MW)	1116,00,00,000	1114,64,04,851
Total for the Power Utility	1616,00,00,000	1364,01,04,851

Power Utility GUJARAT POWER COPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CONSULTANCY FOR PPA NEGOTIATION FOR PIPAVAV, GHOGA TPS	2,83,43,666	2,83,43,666
CONSULTANCY SERVICE FOR PREPARATION AND EVALUATION OF BIDS	1,00,00,985	1,00,00,985
Total for the Power Utility	3,83,44,651	3,83,44,651

Power Utility GUJARAT STATE ELECTRICITY CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
106.617 MW COMBINED CYCLE POWER PLANT AT DHUVARAN	231,00,00,000	172,15,00,000
ASSET ACQUISITION OF UTRAN CCPP (135 MW)	175,00,00,000	175,00,00,000
DHUVARAN TPS UNIT - 2	258,00,00,000	200,00,00,000
ESTABLISHMENT OF 1X75 MW KLTPS UNIT-IV	75,73,00,000	75,73,00,000
GANDHINAGAR TPS UNIT-5 (1x210 MW)	130,00,00,000	130,00,00,000
GSECL- LOAN REQUEST FOR UKAI TPS, EXTN UNIT-6 (1X490 MW)	1775,00,00,000	129,31,44,919
KUTCH LIGNITE BASED TPS AT PANANDHRO EXTN. UNIT 4 (1x75 MW)	213,00,00,000	212,90,94,872
LIFE EXTENSION OF DHUVARAN TPS	12,42,24,035	12,42,24,035
R & M OF DHUVRAN TPS	13,47,62,000	13,47,62,000
R & M OF KUTCH LIGNITE TPS UNIT I & II	11,35,00,000	10,98,18,711

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility GUJARAT STATE ELECTRICITY CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R & M OF WANAKBORI TPS	5,25,23,632	5,25,23,632
R & U OF UKAI H.E.P (4x75 MW)	14,10,00,000	14,10,00,000
R&M OF WANAKBORI TPS	25,97,36,625	25,97,36,625
R&M AND LE WORKS OF 2X120 MW GANDHINAGAR TPS, UNIT -1 &2	320,00,00,000	25,00,50,000
R&M OF 2X120 MW UKAI TPS UNIT I&II	208,00,00,000	186,02,94,082
R&M OF GANDHI NAGAR TPS	2,03,00,000	2,03,00,000
R&M OF GANDHINAGAR TPS	41,70,00,000	41,51,28,281
R&M OF GANDHINAGAR TPS (2x120 + 2x210 MW)	7,20,00,000	1,78,07,020
R&M OF KUTCH LIGNITE TPS (2x70 MW)	73,00,00,000	73,00,00,000
R&M OF SIKKA TPS (2x120 MW)	1,50,00,000	1,47,40,608
R&M OF UKAI TPS	2,92,43,000	2,92,43,000
R&M OF UKAI TPS	36,00,00,000	35,75,42,415
R&M OF UKAI TPS UNITS 3&4 (2x200 MW)	4,00,00,000	60,00,000
R&M OF WANAKBORI TPS	2,23,00,000	2,23,00,000
RLA & LE STUDY/ WORKS OF GANDHI NAGAR TPS	7,40,00,000	1,69,94,615
RLA & LE STUDY/ WORKS OF GANDHI NAGAR TPS	1,00,00,000	1,00,00,000
RLA, CA, PET STUDY OF UKAI TPS	1,85,00,000	1,85,00,000
RLA, LE & PET STUDY OF GANDHINAGAR TPS UNIT 2 (1x120 MW)	62,00,000	62,00,000
SIKKA IMPORTED COAL BASED TPS, UNIT- 3 & 4 (2X250 MW)	1863,00,00,000	0
SIKKA T.P.S.	15,00,00,000	15,00,00,000
UTRAN BASED CCPP EXPANSION UNIT (370 MW) OF GSECL	1035,00,00,000	0
WANAKBORI TPS EXT. UNIT - 7 (1x210 MW)	120,00,00,000	120,00,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility GUJARAT STATE ELECTRICITY CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
Total for the Power Utility	6682,75,89,292	1689,82,04,815

Power Utility GUJARAT STATE ENERGY GENERATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GSEG: 350 MW CCPP EXPANSION UNIT AT HAZIRA, GUJARAT	822,00,00,000	0
Total for the Power Utility	822,00,00,000	0

Power Utility GUJRAT ELECTRICITY REGULATORY COMMISSION

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMP. HW/ SW	3,00,000	3,00,000
Total for the Power Utility	3,00,000	3,00,000

Power Utility GUJRAT ENERGY TRANS. CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1) 220 KV LILO AT SIKKA TPS FROM D/C JAMNAGAR-JETPUR LINE	54,40,00,000	0
220 KV S/S AT RADHANPUR & ASSO. WORKS	3,01,19,493	3,01,19,493
220 KV DEHGAM S/S WITH ASSOCIATED LINE	19,38,51,916	19,38,51,916
220 KV S/S AT CHOTILA WITH ASSOCIATED LINES	10,08,00,000	10,08,00,000
220 KV S/S AT NANIKHAKHAR & ASSOCIATED LINES	16,95,82,631	16,95,82,631
220/66 KV, 1X50 MVA S/S AT BOTAD AND ASSOCIATED LINES	34,31,00,000	0
400 KV S/S AT RANCHODPURA & ASSO. LINES	30,82,00,000	30,82,00,000
400 KV S/S AT AMRELI & 220 KV S/S AT DHASA WITH ASSO. LINES	50,19,39,209	50,19,39,209
400 KV S/S AT ZERDA WITH ASSO. LINES	42,94,78,688	42,94,78,688

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility GUJRAT ENERGY TRANS. CORPN. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
500 MVAR SHUNT CAPACITOR BANKS	15,23,96,267	15,23,96,267
EST. OF 220/66 KV, 1X100MVA S/S AT KUKMA AND TRANS LINES	24,66,00,000	17,61,25,117
ESTABLISHMENT OF 220 KV TAPPER (VARSAVA) S/S AND TRANS. LNS	26,28,00,000	19,71,00,000
ESTB. OF 220 KV S/S AT KHERALU WITH ASSO. LINE	12,70,00,000	12,70,00,000
ESTB. OF 220 KV S/S AT WAGRA WITH ASSO. LINE	10,76,22,237	10,76,22,237
IMPLEMENTATION OF 220 KV MANGROL- MOBHA LINE	36,47,00,000	0
RECONSTRUCTION DUE TO EARTHQUA	15,60,00,000	15,60,00,000
REPL. OF CYCLONE DAMAGED 220/132 KV TRANS. LINES & EQUIPMENT	7,02,21,000	7,02,21,000
REPLACEMENT WITH STATIC ENERGY METERS	7,90,00,000	7,90,00,000
Total for the Power Utility	418,74,11,441	279,94,36,558

Power Utility GUJRAT URJA VIKASH NIGAM LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COUNTERPART FUNDING TO ADB LOAN No. 1804-IND	54,00,00,000	29,05,44,306
END-TO-END IT SOLUTION (ERP APPLICATION)	87,75,00,000	87,75,00,000
IMPLEM. OF E-URJA - PHASE-II IN GUVNL	58,47,00,000	0
Total for the Power Utility	200,22,00,000	116,80,44,306

Power Utility MADHAY GUJRAT VIJ CO. LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DRUM-CENTRE OF EXCELLENCE IN DISTRIBUTION AT UMRETH SUB DIVN	4,61,28,000	0
DRUM-CREATION OF CENTRE OF EXCELLENCE IN UMRETH SUB	18,55,00,000	2,24,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility MADHAY GUJRAT VIJ CO. LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DIVN		
NADIAD	1,18,80,000	1,18,80,000
Total for the Power Utility	24,35,08,000	3,42,80,000

Power Utility PASCHIM GUJRAT VIJ CO. LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHAVNAGAR	2,26,88,575	2,26,88,575
JUNAGARH	97,91,094	97,91,094
PORBANDAR	1,32,46,789	1,32,46,789
RAJKOT	2,40,10,821	2,40,10,821
REPL OF CYCLONE DAMAGED UD SYSTEM EQUIPMENT	3,56,00,000	3,56,00,000
VERAVAL	1,71,40,735	1,71,40,735
Total for the Power Utility	12,24,78,014	12,24,78,014

Power Utility SANGHI INDUSTRIES LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
45.33 MW CAPTIVE POWER PLANT	57,00,00,000	57,00,00,000
Total for the Power Utility	57,00,00,000	57,00,00,000

Power Utility SARDAR SAROVAR NARMADA NIGAM LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SARDAR SAROVAR PROJECT	1001,00,00,000	1001,00,00,000
Total for the Power Utility	1001,00,00,000	1001,00,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State GUJARAT

Power Utility TORRENT POWER GENERATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1050 MW GAS BASED CCPP AT AKHAKHOL	600,00,00,000	464,86,47,139
Total for the Power Utility	600,00,00,000	464,86,47,139

Power Utility UTTAR GUJRAT VIJ COMPANY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ENERGY AUDIT AND LOAD SURVEY	62,64,232	62,64,232
Total for the Power Utility	62,64,232	62,64,232

Power Utility VADINAR POWER CO. PVT. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
77MW CAPTIVE CO-GENERATION POWER PROJ AT VADINAR,JAMNGR,GUJ	270,00,00,000	270,00,00,000
Total for the Power Utility	270,00,00,000	270,00,00,000
Total for the State	17499,10,90,757	7073,83,99,088

State MADHYA PRADESH

Power Utility ESSAR POWER MP LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
1200 MW COAL BASED MAHAN THERMAL POWER PROJ IN SIDHI DIST,MP	1000,00,00,000	0
Total for the Power Utility	1000,00,00,000	0

Power Utility GOVT. OF MADHYA PRADESH

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
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Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility GOVT. OF MADHYA PRADESH

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GRNT FOR REFORM BASED SECURITY	23,62,500	11,77,500
Total for the Power Utility	23,62,500	11,77,500

Power Utility M.P. POWER GENERATING COMPANY LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SATPURA TPS U#10&11(2X250MW) IN BETUL DIST.	1878,20,00,000	0
IMPLIMENTATION OF INTIGRATED COMPUTERISED MGMT INF SYS	22,40,00,000	0
MALWA TPS (2X500 - 600MW) IN KHANDWA DIST., MP	3242,00,00,000	0
R&M OF SANJAY GANDHI TPS U1&2 (2X210MW)	18,96,00,000	0
R&M OF SATPURA TPS	20,51,00,000	0
RLA STUDY OF BOILERS OF SANJAY GANDHI TPS U-1,2 BIRSIGHPUR	34,00,000	6,38,728
Total for the Power Utility	5182,41,00,000	6,38,728

Power Utility M.P.MADHYA KSHETRA VIDYUT VITARAN CO LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO MPMKVCL	150,00,00,000	150,00,00,000
Total for the Power Utility	150,00,00,000	150,00,00,000

Power Utility M.P.PASCHIM KSHETRA VIDYUT VITARAN CO. L

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
INSTALLATION OF 11KV CAP BANKS IN INDORE WESTERN ZONE	24,49,00,000	7,33,11,910
SHORT TERM WORKING CAPITAL LOAN OF RS. 150 CRORE	150,00,00,000	150,00,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility M.P.PASCHIM KSHETRA VIDYUT VITARAN CO. L

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
Total for the Power Utility	174,49,00,000	157,33,11,910

Power Utility M.P.POORV KSHETRA VIDYUT VITRAN CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO MPPKVCL	150,00,00,000	150,00,00,000
Total for the Power Utility	150,00,00,000	150,00,00,000

Power Utility M.P.POWER TRANSMISSION CORPORATION LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220KV S/S MANDIDEEP,132KVS/S RAMPUR-N,CHANDERI, LINES	91,49,00,000	17,25,68,143
ADB COUNTERPART FUNDING	98,80,00,000	3,69,94,627
EVAC. OF POWER FROM SEEPAT & VINDHYACHAL TPS & E-W LINK	90,65,00,000	45,49,63,728
Total for the Power Utility	280,94,00,000	66,45,26,498

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132 kV GHATABILOD & 132 kV LILO FROM INDORE-DHAR LINE.	1,88,05,313	1,88,05,313
132 kV S/S AT DHAMNOD & 132 kV DCDS TAP LINE.	1,93,50,000	1,93,50,000
132 kV S/S AT MULTAI & ASSOCTD. LINES.	2,52,00,000	2,52,00,000
132 kV S/S AT RAISEN & ASSOCTD. WORKS	1,11,12,345	1,11,12,345
132/133 KV S/S AT BARWANI AND NIMRANI	3,53,00,000	3,53,00,000
185 MVAR CAPACITORS.	3,53,02,189	3,53,02,189

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
20 MVA, 132/33 kV TRANSFORMERS AT NEEMUCH, SARNI, PIPARIYA.	1,16,65,602	1,16,65,602
200 MVAR CAPACITORS	4,02,80,936	4,02,80,936
220 KV S/S AT BIRSINGHPUR	19,85,00,000	19,85,00,000
220 kV LINE BINA-DAMOH LINE & S/S	10,63,96,109	10,63,96,109
220 kV S/S AT DEWAS & INDORE-DEWAS LINE.	7,42,84,980	7,42,84,980
220 kV S/S AT GUNA & ASSO. WORKS	21,58,13,898	21,58,13,898
220 kV S/S AT HANDIA ALONGWITH ASSOCIATED LINES	11,63,81,022	11,63,81,022
220 kV S/S AT NEEMUCH & NAGDA- NEEMUCH LINE.	11,47,08,670	11,47,08,670
220 kV S/S AT PITHAMPUR & ASSOCTD. WORKS.	10,05,95,043	10,05,95,043
220/132 KV S/S AT CHHATTARPUR WITH ASSOCIATED TRANS. NETWORK	47,00,00,000	14,81,24,514
220/132 kV , 160MVA TRANSFORMERS AT RATLAM	1,55,62,945	1,55,62,945
220/132 kV S/S AT TIKAMGARH & RAJGARH & ASSO. WORKS	1,76,10,182	1,76,10,182
220/132 kV TRANSFORMERS AT UJJAIN	84,32,000	84,32,000
220KV AURIAYA-MEHGAON-MALANPUR LINE& SWITCHING S/S, MEHGAON	13,65,00,000	13,65,00,000
220KV B'SINGPUR	9,20,00,000	9,20,00,000
255 MVAR CAPACITOR BANK INSTALLATION	3,41,48,819	3,41,48,819
255 MVAR, 33kV CAPACITOR BANKS INSTALLATION	4,97,14,240	4,97,14,240
300 MVAR CAPACITORS	6,40,00,000	5,31,56,247
310 MVAR SHUNT CAPACITORS	3,47,62,202	3,47,62,202
400 kV BHOPAL - BINA LINE & S/S AT BINA.	62,21,19,000	62,21,19,000
400 kV BIRSINGPUR-DAMOH-KATNI LINE & KATNI S/S	120,39,99,997	120,39,99,997

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
400 kV INDORE-NAGDA LINE & ASSOCTD. WORKS	20,21,00,000	20,21,00,000
400 kV ITARSI-BHOPAL LINE & ASSOCTD. WORKS	13,14,73,364	13,14,73,364
400 kV NAGDA-SARDAR SAROVAR LINE & ASSO. WORKS	117,00,00,000	117,00,00,000
400/220KV 315 KVA TRANSFORMER AT BHOPAL	3,54,00,000	3,54,00,000
69 MVAR SHUNT CAPACITORS FOR U.D.	2,87,21,000	2,87,21,000
6x12.6 MVAR SERIES COMPENSATION	4,70,00,000	4,70,00,000
86.4 MVAR CAPACITORS	3,25,78,539	3,25,78,539
ADDL. LOAN FOR MARIKHEDA HEP U-3	5,25,82,241	5,25,82,241
AMARKANTAK 7th PLAN (CLA)	57,59,959	57,59,959
AMARKANTAK - BAG FILTERS	3,84,00,000	3,84,00,000
AMARKANTAK 7 th PLAN CLA	24,49,000	24,49,000
AMARKANTAK 7th PLAN (SP)	6,34,59,273	6,34,59,273
AMARKANTAK TPS 8TH PLAN	4,70,51,911	4,70,51,911
AMARKANTAK TPS U-5	742,00,00,000	585,90,28,660
AUG. OF 132 kV GUNA, MEGHNAGAR SUBSTATIONS	1,80,00,000	1,80,00,000
AUG. OF 220 kV BINA-URLA SUBSTATIONS	1,72,00,000	1,72,00,000
AUG. OF TRANSF. CAPACITY AT 220 kV S/Ss AT ITARSI & SATNA	3,92,00,000	3,92,00,000
AUG. OF TRANSF. CAPACITY AT 220 kV S/Ss AT RAIPUR & KORBA	3,39,90,375	3,39,90,375
BANSAGAR TONS H.E.P (3x105 MW)	15,32,00,000	15,32,00,000
BANSAGAR TONS HEP (2x10 MW)	63,89,96,488	63,89,96,488
BANSAGAR TONS HEP (COMMOM WATER CARRIER & HEAD REGULATOR)	92,00,00,000	91,99,99,900
BANSAGAR TONS HEP PH II(2x15 MW) & PH III(3x20 MW)	91,34,46,743	91,34,46,743

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BHIND	1,36,50,000	1,36,50,000
BHOPAL CITY	2,41,02,030	2,41,02,030
BIRSINGHPUR H.E.P (1x20 MW)	1,70,00,000	1,70,00,000
BUHRANPUR	2,48,00,000	2,48,00,000
CHHATARPUR	89,91,000	89,91,000
CHHINDWARA	1,07,83,000	1,07,83,000
COAL BASED TPP AT BIRSINGHPUR (1x500 MW)	1560,00,00,000	1306,24,07,779
DEWAS	3,54,60,375	3,54,60,375
DHAR	91,99,059	91,99,059
ELECTRIC CONNECTIONS TO HT CONSUMERS (U.D. SCHEMES)	3,71,12,000	3,71,12,000
ENERGY AUDIT & LOAD SURVEY	1,42,02,177	1,42,02,177
ESTB.OF 132KV TR. LINE FOR EVAC. OF POWER FROM BANSAGAR HEP	2,57,00,271	2,57,00,271
EVAC. OF POWER FROM INDIRA SAGAR HEP	29,59,57,778	29,59,57,778
EVACUATION OF POWER FROM AMARKANTAK TPS EXTN.	96,00,00,000	44,09,48,206
EVACUATION OF POWER FROM INDIRA SAGAR HEP	53,90,00,000	53,90,00,000
GWALIOR	3,24,00,000	3,24,00,000
HASDEO BANGO H.E.P (3x40 MW)	4,95,89,400	4,95,89,400
HIGH PRECISION METERS	69,00,00,000	69,00,00,000
HIGH PRECISION METERS	82,00,00,000	82,00,00,000
HIGH PRECISION METERS	60,00,00,000	60,00,00,000
INDORE	9,94,82,153	9,94,82,153
ITARASI	1,25,22,000	1,25,22,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
JABALPUR	17,91,00,000	17,91,00,000
KATNI	5,22,00,000	5,22,00,000
KHANDWA	6,03,28,613	6,03,28,613
KHARGONE	1,01,82,000	1,01,82,000
KORBA 7 th PLAN CLA	1,30,95,850	1,30,95,850
KORBA 7th PLAN (SP)	2,02,63,140	2,02,63,140
MAHENDRAGARH TAP LINE	1,50,53,711	1,50,53,711
MARHIKHEDA (MOHINI SAGAR) HEP (2x20 MW)	112,47,00,000	111,42,18,894
MARIKHEDA HEP UNIT-3 (1X20 MW) IN SHIVPURI DISTT.	25,67,98,908	25,67,98,908
METERING AT INTERFACING POINTS	6,48,00,000	4,80,15,187
METERS	110,90,40,000	110,90,40,000
MHOW	1,72,27,000	1,72,27,000
NAGDA	1,74,09,938	1,74,09,938
NEEMUCH	1,02,43,000	1,02,43,000
PENCH 1&2 (2x210 MW)	9,10,00,000	9,10,00,000
PENCH 1&2 (2x210 MW)	17,00,00,000	17,00,00,000
POWER EVACUATION LINE FRON TONS H.E.P	10,36,00,000	10,36,00,000
POWER EVACUATION SGTPS EXT UNIT 500MW	75,00,00,000	54,52,82,788
PWR EVN FROM OMKARESHWAR HEP (8X65 MW)	37,00,00,000	25,96,27,389
PWR EVN-400KV S/S-SEONI&GWALR	67,64,00,000	41,85,95,568
R&M OF AMARKANTAK TPS	2,25,63,982	2,25,63,982
R&M OF AMARKANTAK TPS PH-II	99,00,00,000	45,01,49,012

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF SATPURA TPS	26,12,37,800	26,12,37,800
R&M OF SATPURA TPS	20,00,00,000	9,65,13,975
RAJGHAT HEP(3x15 MW)	11,17,46,714	11,17,46,714
RATLAM CITY	2,15,00,000	2,15,00,000
REHAB. & REFURBISHMENT OF AMARKANTAK TPS (POWER HOUSE -II)	16,75,63,970	16,75,63,970
REPLACEMENT OF ELECTRONIC METERS/ EQUIPMENTS	1,36,00,000	1,18,82,255
REPLACEMENT OF METERS	42,39,885	42,39,885
REWA	1,34,00,000	1,34,00,000
RLA STUDY OF SATPURA TPS U-8&9	24,90,000	21,64,687
SAGAR	1,96,00,000	1,96,00,000
SANJAY GANDHI (BIRSINGHPUR) TPS STG-I UNIT 3&4 (2x210 MW)	373,18,56,471	373,18,56,471
SANJAY GANDHI (BIRSINGPUR) STG I (2x210 MW)	45,00,00,000	45,00,00,000
SANJAY GANDHI STG I UNIT 1&2 (2x210 MW)	15,00,00,000	15,00,00,000
SANJAY GANDHI STG I UNIT 1&2 (2x210 MW)	50,00,00,000	50,00,00,000
SANJAY GANDHI STG I UNIT 1&2 (2x210 MW)	30,00,00,000	30,00,00,000
SANJAY GANDHI STG II UNIT 3&4 (2x210 MW)	10,00,00,000	10,00,00,000
SANJAY GANDHI STG II UNIT 3&4 (2x210 MW)	16,55,80,000	16,55,80,000
SANJAY GANDHI STG II UNIT 3&4 (2x210 MW)	12,12,72,500	12,12,72,500
SATPURA 7 th PLAN CLA	7,44,54,057	7,44,54,057
SATPURA TPS R&M-II (8TH PLAN)	4,63,15,851	4,63,15,851
SHIVPURI	1,09,68,000	1,09,68,000
STL MPSEB	110,00,00,000	110,00,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility MADHYA PRADESH STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STL TO MPSEB	110,00,00,000	110,00,00,000
STL TO MPSEB	40,00,00,000	40,00,00,000
STL TO MPSEB	115,00,00,000	115,00,00,000
SUB T&D SYSTEM OF BHOPAL- COUNTERPART FUNDING WITH ADB	37,90,21,484	37,90,21,484
TRANSMISSION SCHEME - COUNTERPART ADB FUNDING UJJAIN	81,18,40,391	81,18,40,391
UNIFIELD LOAD DISPATCH & COMMN. PROJECT - BHOPAL & INDORE	4,26,88,441	4,26,88,441
UPGRADATION OF COMPUTER SYSTEM	4,80,00,000	4,80,00,000
	7,00,000	7,00,000
Total for the Power Utility	5342,55,87,334	4722,97,12,395

Power Utility MPERC

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMP. HW/SW	7,00,000	6,15,864
COMP. HW/SW & STUDIES	3,00,000	2,35,900
Total for the Power Utility	10,00,000	8,51,764

Power Utility NARMADA HYDRO ELECTRIC DEV CORP. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DEBT-REFINANCING TO NHDCL FOR ONKARESHWAR HEP (8X65MW)	1350,00,00,000	1350,00,00,000
Total for the Power Utility	1350,00,00,000	1350,00,00,000

Power Utility NTPC LTD.

Current status of Loans financed by PFC

Region WESTERN REGION

State MADHYA PRADESH

Power Utility NTPC LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
10 KW BIOMASS BASED DG PROJECT AT HARRAI VILLAGE, MP	27,14,400	0
10 KW BIOMASS BASED DG PROJECT AT PURAINDOL VILLAGE, MP	23,44,500	0
20 KW BIOMASS BASED DG PROJECT AT JAWARITOLA VILLAGE, MP	33,53,400	0
Total for the Power Utility	84,12,300	0

Power Utility SASAN POWER LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
LOAN FOR LAND ACQUISITION	5,91,97,629	5,91,97,629
Total for the Power Utility	5,91,97,629	5,91,97,629

Power Utility SHRI MAHESHWAR HYDEL POWER PROJECT

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
MAHESHWAR HEP (10X40MW) (SUB DEBT) (ORIGINAL L.N. 20502001)	375,00,00,000	0
MAHESHWAR HEP (10x40 MW)	325,00,00,000	208,75,64,043
Total for the Power Utility	700,00,00,000	208,75,64,043
Total for the State	14337,49,59,763	6811,69,80,467

State MAHARASHTRA

Power Utility ASN POWER PROJECTS PVT LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
10 MW BIOMASS PROJECT	20,85,00,000	0
Total for the Power Utility	20,85,00,000	0

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility BOMBAY SUBURBAN ELECTRIC SUPPLY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
UPGRADATION AND IMPROVEMENT OF T&D NETWORK	47,50,00,000	47,50,00,000
Total for the Power Utility	47,50,00,000	47,50,00,000

Power Utility IMP POWER LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
FIN. ASSISTANCE - EQUIP. MFRS.	19,36,80,149	17,89,36,149
Total for the Power Utility	19,36,80,149	17,89,36,149

Power Utility IRRIGATION DEPTT. GOVT. OF MAHARASHTRA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
GHATGHAR HEP (2X125MW) PUMP STORAGE	400,00,00,000	375,51,30,887
Total for the Power Utility	400,00,00,000	375,51,30,887

Power Utility MAHARASHTRA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220 kV & 132 kV NEW S/S	8,48,47,000	8,48,47,000
400KV CHANNDRAPUR-PARLI LINE	20,37,00,000	20,37,00,000
400KV PARLI-CHANDRAPUR LINE	41,94,00,000	41,94,00,000
512 MVAR CAPACITOR BANKS	18,50,00,000	18,50,00,000
546 MVAR CAPACITORS	18,32,00,000	18,32,00,000
AUG. OF 132/66 kV S/Ss.	4,80,00,000	4,80,00,000
BHUSAVAL 7TH PLAN CLA	3,62,559	3,62,559
BHUSAVAL TPS 8TH PLAN R&M	3,40,98,090	3,40,98,090

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
CAPACITOR SCHEME AT AURANGABAD	5,46,85,000	5,01,42,285
CHANDRAPUR TPS- R&M II (8TH PLAN)	10,40,00,000	10,40,00,000
CHANDRAPUR UNIT 5&6 (2x500 MW)	51,00,00,000	51,00,00,000
DABHOL PROJECT SETTLEMENT PACKAGE	400,00,00,000	400,00,00,000
DMS AT DOMBIVALI	99,80,000	99,80,000
EFFICIENCY & CAPACITY IMPROVEMENT BY RETROFTNG OF LP TURBINE	9,42,000	9,42,000
KHAPERKHEDA TPS STG I UNIT 1&2 (2x210 MW)	15,00,00,000	15,00,00,000
KHAPERKHEDA TPS STG I UNIT 1&2 (2x210 MW)	20,00,00,000	20,00,00,000
KHAPERKHEDA TPS STG I UNIT 1&2 (2x210 MW)	14,00,00,000	14,00,00,000
KHAPERKHEDA TPS STG I UNIT 1&2 (2x210 MW)	20,00,00,000	20,00,00,000
KHAPERKHEDA TPS STG I UNIT 1&2 (2x210 MW)	24,00,00,000	24,00,00,000
KORADI 7TH PLAN CLA	4,10,17,000	4,10,17,000
KORADI 7TH PLAN CLA	1,35,65,989	1,35,65,989
KORADI 8TH PLAN	2,20,85,007	2,20,85,007
NASIK 7TH PLAN CLA	29,62,348	29,62,348
NASIK TPS R&M-II (8TH PLAN)	11,49,84,800	11,49,84,800
ON LINE CONDENSOR CLEANING SYS. OF EXISTING TPS	4,54,50,000	4,54,50,000
PARAS 7TH PLAN CLA	4,72,000	4,72,000
PARAS 8TH PLAN	2,09,04,811	2,09,04,811
PARLI TPS R&M-II (8TH PLAN)	2,44,49,217	2,39,53,931
PUNE CITY	23,75,00,000	23,75,00,000
RLA&LE STUDY OF NASIK TPS UNIT I&II	67,00,000	23,47,570

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELECTRICITY BOARD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
RLA/ LES OF BHUSAWAL TPS UNIT-I (62.5 MW)	27,00,000	13,63,200
RM&U AND LE STUDY OF VAITARNA HEP (60 MW)	14,00,000	13,78,979
RMU&LE STUDY OF KOYNA DAM FOOT POWER HOUSE (2x18 MW)	24,90,000	24,90,000
SATARA CITY	2,49,00,000	2,49,00,000
STL TO MSEB	40,00,00,000	40,00,00,000
STRENGTHING NETWORK AT 220 kV BANDARA & 132 kV GONDIA	6,76,58,256	6,76,58,256
WCL TO MSEB	141,00,00,000	141,00,00,000
Total for the Power Utility	920,74,54,078	919,67,05,825

Power Utility MAHARASHTRA STATE POWER GEN. COMPANY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
ADDITIONAL R & M PHASE - II NASIK TPS	92,95,179	92,95,179
ADDITIONAL R & M PHASE - II PARLI TPS	16,29,815	16,29,815
ADDL. R & M II SCHEME OF BHUSAWAL TPS	1,07,59,778	1,07,59,778
ADDL. R & M II SCHEME OF CHANDRAPUR TPS	26,00,000	26,00,000
ADDL. R & M PHASE II OF KORADI TPS	14,24,00,000	14,24,00,000
ADDL. R&M OF BHUSAWAL TPS	1,83,00,000	1,83,00,000
ADDL. R&M OF KHAPERKHEDA TPS	1,90,26,000	1,90,26,000
ADDL. R&M OF KORADI TPS DURING 9TH PLAN	16,72,00,000	16,71,94,382
ADDL. R&M OF NASIK TPS	5,37,00,000	5,37,00,000
ADDL. R&M OF PARLI TPS	7,38,00,000	7,38,00,000
ASH BUND FOR KORADI TPS	24,10,00,000	9,46,09,505
ASH WATER RECOVERY SCHEME OF PARLI TPS	4,03,00,000	4,03,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE POWER GEN. COMPANY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AUG. OF ASH WATER RECYCLING SYSTEM AT NASIK TPS	1,71,00,000	1,45,44,380
AUG. OF ESP AT NASIK TPS UNIT-III (210 MW)	8,99,39,196	8,99,39,196
BUYER LINE OF CREDIT TO MSEB	100,00,00,000	87,71,00,000
CHANDARPUR UNIT 5&6 (2x500 MW)	11,00,00,000	11,00,00,000
EFFLUENT TREATMENT PLANT AT BHUSAWAL TPS	85,00,000	85,00,000
EFFLUENT TREATMENT PLANT AT BHUSAWAL TPS	93,00,000	93,00,000
EFFLUENT TREATMENT PLANT AT KORADI TPS	2,23,00,000	2,23,00,000
EFFLUENT TREATMENT PLANT AT NASIK TPS	1,31,00,000	1,31,00,000
EFFLUENT TREATMENT PLANT AT NASIK TPS	98,00,000	98,00,000
EFFLUENT TREATMENT PLANT AT PARLI TPS	1,31,00,000	1,31,00,000
EFFLUENT TREATMENT PLANT OF KORADI TPS	84,00,000	84,00,000
EFFULENT TREATMENT PLANT AT PARLI TPS	2,21,00,000	2,21,00,000
ESP AUG. OF KORADI TPS UNIT V (200 MW) & UNIT VII (210 MW)	24,00,00,000	15,31,49,699
ESP AUG./ UPGRAD. OF AIR POLLUTION CONTROL FOR 10 UNITS	5,60,00,000	5,60,00,000
FINANCIAL ASSISTANCE FOR KORADI EXPANSION TPS (1X800 MW)	1968,00,00,000	0
FLUE GAS DUCT MODIFICATION OF CHANDRAPUR TPS UNIT 5&6	11,00,00,000	11,00,00,000
HEAT RATE OPTIMISATION INSTRUMENTS	1,60,00,000	1,60,00,000
INSTALL OF AMMONIA FLUE GAS CONDITIONING SYSTEM OF 210MW	19,91,00,000	0
INSTRUMENTATION & CONTROL SYSTEM AT NASIK UNIT 4	4,20,00,000	4,20,00,000
K'KHEDA,CHANDRAPUR,PARLI,BHUS	7,80,00,000	6,74,94,156
KHAPARKHEDA TPS UNIT 3&4 (210 MW) (ADDL. LOAN)	130,00,00,000	130,00,00,000
KHAPERKHEDA THERMAL POWER STATION EXPANSION	1753,00,00,000	491,30,37,507

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE POWER GEN. COMPANY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
(1X500MW)		
KHAPERKHEDA TPS UNIT 3&4 (2x210 MW)	150,00,00,000	150,00,00,000
KHAPERKHEDA TPS UNITS 3&4 (2X210 MW)	350,00,00,000	350,00,00,000
L.P.ROTAR FOR 15NO. 200/210 MW LMZ TG SET AS COMMON SPARE	8,00,00,000	8,00,00,000
MODI. OF COAL MILLS BY NPSP SYS. AT KORADI,NASIK,PARLI TPS	3,00,00,000	3,00,00,000
NEW PARAS TPS EXTENSION UNIT - 2	888,00,00,000	528,33,82,257
NEW PARLI TPS UNIT 2 (1X250MW)	830,00,00,000	496,29,04,919
PARAS TPS EXTN. (1X250 MW)(ADDL. LOAN 26.10.06)	1050,71,04,991	1050,71,04,991
PARLI TPS EXTENSION (1X250 MW) (ADDL. LOAN 26.10.06)	974,85,64,457	974,85,64,457
PROCUREMENT OF 110 MVA SNGLE PHASE GENERATOR TRANS FOR KOYNA	3,68,00,000	3,68,00,000
PROCUREMENT OF 250MVA GENERATOR T/F FOR 200/210MW	6,16,00,000	0
PROCUREMENT OF BOILER ECONOMISER/WATER WALL PANELS	40,42,00,000	0
PROCUREMENT OF LP ROTOR FOR 500 MW OF CHANDRAPUR U-5,6&7	15,91,00,000	0
R & M FOR REHABILITATION OF PARLI TPS UNIT 1&2 (2X30 MW)	10,00,00,000	9,20,77,972
R & M OF CHANDRAPUR TPS	28,50,00,000	28,50,00,000
R&M AND LE OF URAN G.T POWER STATION UNIT 6 (108 MW)	53,30,00,000	53,30,00,000
R&M AND LE STUDIES OF PARLI,BHUSAWAL,NASIK,KORADI TPS	1,41,00,000	91,61,821
R&M FOR MODI OF COAL MILLS	1,90,00,000	1,90,00,000
R&M OF BHUSAWAL TPS	19,40,00,000	19,39,99,202
R&M OF CHANDRAPUR TPS	5,03,00,000	5,03,00,000
R&M OF CHANDRAPUR TPS	50,00,00,000	30,99,24,844

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE POWER GEN. COMPANY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF CHANDRAPUR TPS UNIT 3&4 (2x210 MW)	5,45,00,000	5,45,00,000
R&M OF CHANDRAPUR TPS UNIT-5 (500MW)	108,87,17,152	108,87,17,152
R&M OF KHAPARKHEDA TPS	3,60,00,000	3,10,42,332
R&M OF KORADI TPS	18,15,23,998	18,15,23,998
R&M OF KOYNA HEP STG-III(4X80 MW)	13,30,00,000	9,21,53,059
R&M OF KOYNA HYDRO POWER STATION STAGE-I&II (600 MW)	10,00,00,000	6,58,65,278
R&M OF NASIK TPS	34,10,00,000	34,10,00,000
R&M OF PARLI TPS	11,20,00,000	10,56,19,703
R&M OF URAN GT	114,63,33,167	114,63,33,167
R&M SCHEME FOR AUGMENTATION OF WATER SUPPLY FOR PARLI TPS	31,30,00,000	31,30,00,000
R&M WORKS FOR BHUSAWAL, PARLI & PARAS TPS	12,00,00,000	0
R&M WORKS FOR KORADI TPS (4X115 MW)	16,00,00,000	0
R&M WORKS FOR NASIK TPS UNIT 1 & 2(2X140MW)	24,25,00,000	0
R&U OF BHIRA TAIL RACE HEP (2x40 MW)	1,20,00,000	62,49,000
R&U OF KOYNA HEP	9,80,00,000	8,05,53,791
REFURBISHMENT OF KOYNA STAGE I & II (KFW)	58,44,00,000	54,39,92,745
REPL OF OS & IS FOR WHR AT GTPS	96,00,000	96,00,000
RLA & LE STUDY OF PARAS TPS UNIT II (62.5 MW)	32,10,000	0
RLA & LE STUDY OF PARLI TPS UNIT 1&2 (2x30 MW)	47,10,000	0
RLA&LE STUDY OF KORADI TPS UNIT 1 TO 4	1,26,00,000	38,48,122
RM&U OF KOYNA HEP(600 MW) STG I & II	50,40,00,000	50,40,00,000
RM&U OF VAITARNA HEP(1X60 MW)	5,60,00,000	0

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE POWER GEN. COMPANY LTD

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
SIMULATOR FOR 500 MW CHANDRAPUR TPS S	2,90,00,000	1,15,14,109
SPARE GEN STATOR 200/ 210MW	13,20,00,000	13,20,00,000
SPECIAL REPAIRS OF UNIT-III IPT-120 MW CASING OF KORADI TPS	2,29,00,000	2,29,00,000
STL TO MSPGCL OF RS. 150 CRORES	150,00,00,000	150,00,00,000
TILLARI HYDRO POWER STATION (1x60 MW)	2,40,00,000	2,40,00,000
UPGRADATION OF RAILWAY SIDING SYSTEM AT NASHIK TPS	25,00,00,000	0
Total for the Power Utility	9352,85,13,733	5188,91,12,516

Power Utility MAHARASTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
33KV S/S-BULDHANA CIRCL	1,50,00,000	84,47,117
33 KV - WASHIM DIST-AKOLA CRCL	2,90,00,000	1,09,15,110
33KV S/S - DHULE CIRCLE	3,70,00,000	1,60,37,281
33KV S/S - JALNA CIRCLE	3,80,00,000	1,89,93,197
AHMEDNAGAR	5,09,04,952	5,09,04,952
AKOLA	4,09,87,965	4,09,87,965
AMBER NATH	9,90,00,000	7,13,06,363
AMRAVATI	5,10,00,000	5,10,00,000
AMRAWATI CIRCLE	3,83,00,000	3,83,00,000
AURANGABAD	3,69,00,000	3,69,00,000
BADLAPUR	4,80,00,000	2,85,60,709
BHIWANDI	13,00,00,000	10,55,36,607

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
COMPUTERISATION AND COMMUNICATION SCHEME	7,30,00,000	6,10,47,241
CONSULTANCY FOR D&I OF INT RFM	21,76,000	21,76,000
CONSULTANCY FOR D&I OF INT RFM	21,76,000	21,76,000
CONSULTANCY SERVICES FOR DEV. OF INTEGRATED MIS	8,45,000	8,45,000
COUNT. FUNDING AKOLA TOWN - APDRP	5,99,00,000	3,87,52,173
COUNT. FUNDING BHANDARA TOWN- APDRP	34,00,000	0
COUNT. FUNDING BULDHANA TOWN- APDRP	1,19,00,000	71,01,961
COUNT. FUNDING DOMBIVALI TOWN APDRP	3,29,00,000	3,26,21,183
COUNT. FUNDING KHAMFAON TOWN - APDRP	1,24,00,000	32,97,397
COUNT. FUNDING MALKAPUR TOWN-APDRP	1,11,00,000	69,70,025
COUNT. FUNDING SHEGAON TOWN-APDRP	96,00,000	86,04,677
COUNT. FUNDING ULHASNAGAR TOWN-APDRP	3,57,00,000	2,11,10,404
COUNT. FUNDING YEOTMAL TOWN - APDRP	1,34,00,000	1,34,00,000
CREATION OF CENTRE OF EXCELLENCE IN AURANGABAD URBAN I DIVN	131,78,00,000	76,60,30,002
DEVELOPMENT & IMP. OF SOFTWARE	28,89,87,261	28,89,87,261
DHULE	9,30,00,000	5,74,46,384
DISTRIBUTION NETWORK IN GOREGAON DIVISION IN KALYAN ZONE	57,46,00,000	11,48,90,000
DISTRIBUTION SYSTEM IN KOTHRUD DIVISION ON PUNE ZONE	46,97,00,000	9,39,40,000
DOMBBIVLI	12,40,68,035	12,40,68,035
GRANT FOR CONSULTANCY SERVICES TO ASSIST MSEB	49,53,000	48,55,225
GRANT FOR PRE. OF REFORM BILL	24,40,000	20,99,688
ICHALKARANJI	18,30,00,000	12,09,64,526

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
IMPLEM OF INTEGRATED MANAGEMENT SYSTEM	87,88,00,000	0
IMPROVEMENT & STRENGTHING POWER SUPPLY IN MULUND	28,55,00,000	11,60,40,073
IMPROVEMENT OF DISTRIBUTION SYSTEM AURANGABAD CITY	5,80,00,000	2,32,00,000
IMPROVEMENT OF DISTRIBUTION SYSTEM IN THANE-BELAPUR AREA	17,00,00,000	10,28,05,085
INFRASTRUCTURE CONST. PLAN IN AURANGABAD (R) DIVISION	80,79,00,000	16,15,80,000
INSTALLATION OF STATIC ENERGY METERS AT BHANDUP	26,50,00,000	22,25,86,586
INSTALLATION OF STATIC ENERGY METERS AT PUNE	26,10,00,000	21,63,04,437
INSTALLATION OF STATIC T.O.D METERS	3,00,00,000	2,77,69,292
INSTALLATION OF STATIC TOD METERS	5,00,00,000	4,02,61,500
JALGAON	3,53,79,646	3,53,79,646
KALYAN	4,95,65,692	4,95,65,692
KOLHAPUR	4,32,57,424	4,32,57,424
KOLHAPUR CIRCLE	16,69,00,000	10,68,36,360
LATUR	4,30,00,000	4,30,00,000
MALEGAON CIRCLE	13,75,00,000	9,70,41,926
NAGPUR	16,94,40,668	16,94,40,668
NANDED	3,71,00,592	3,71,00,592
NANDED CIRCLE	1,99,00,000	1,69,42,845
NASIK	5,96,41,787	5,96,41,787
NASIK CITY	5,00,00,000	12,46,376
PIMPRI CIRCLE	14,14,00,000	5,54,27,993
PUNE CIRCLE	50,25,00,000	32,85,69,534

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
REPL OF 11KVOLD INDOOR S.GEAR BY OUTDOOR IN SANGLI & SOLAPUR	5,48,00,000	0
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN AHMEDNAGAR CIR	3,70,00,000	1,88,52,986
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN AKOLA CIRCLE	2,50,00,000	1,44,62,521
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN AMRAVATI DIST	1,50,00,000	85,69,539
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN BEED CIRCLE	5,10,00,000	2,69,32,840
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN JALGAON DIST	5,15,00,000	2,58,31,041
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN NANDED DIST	4,25,00,000	2,42,55,800
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN PARBHANI DIST	4,00,00,000	2,20,35,959
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN PUNE CIRCLE	1,50,00,000	97,93,760
REPLACEMENT OF SWITCHGEARS AT VARIOUS S/Ss IN YAVATMAL CIRCL	2,90,00,000	1,71,39,079
REPLACEMENT OF SWITHGEARS	2,60,00,000	1,57,80,417
REPLACEMENT OF SWITHGEARS	4,60,00,000	2,54,68,590
SANGLI	10,50,00,000	5,54,06,658
SANGLI CIRCLE	2,22,00,000	93,95,443
SCHEME FOR (AMR) FOR ALL HT CONS. AND LT (C&I) CONS. IN MID	38,02,00,000	0
SOLAPUR	4,48,54,773	4,48,54,773
ST&D SCHEME FOR MULUND & BHANDUP	54,37,00,000	22,36,33,718
ST&D SCHEME FOR THANE CITY	95,15,20,000	53,87,22,978

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STATIC ENERGY METERS IN NAGPUR URBAN ZONE	8,90,00,000	7,41,46,592
STATIC ENERGY METERS UPTO 11 KV FEEDERS	1,85,00,000	1,38,71,260
STERNGTHING OF SUB TRAN & DISTR. SYSTEM OF ARVI DIV.- NAGPUR	33,57,00,000	0
STGN/ UPGRADATION OF S/S & DIST. SYS. IN KANNAD DIV.- AURANGA	81,66,00,000	16,32,90,000
STREGTHENING OF DISTR SYSTEM IN HINGHANGHAT	37,88,00,000	0
STRENGHTENING OF DISTRIBUTION SYSTEM IN VITA DIVISION	68,98,00,000	13,79,60,000
STRENGHTNING OF DISTR. SYSTEM IN GONDIA DIVISION	49,78,00,000	0
STRENGTH. OF DIST. SYSTEM IN CONGRESS NAGAR	76,83,00,000	0
STRENGTHENING OD DIST. SYSTEM IN VIRAR DIVISION	70,56,00,000	14,10,80,000
STRENGTHENING OF DIST. NETWORK IN KATOL DIVISION IN NAGPUR Z	59,19,00,000	11,83,80,000
STRENGTHENING OF DIST. SYSTEM IN ACHALPUR DIVISION	92,49,00,000	18,49,00,000
STRENGTHENING OF DIST. SYSTEM IN NAGAR ROAD DIVI IN PUNE ZON	58,62,00,000	11,72,00,000
STRENGTHENING OF DIST. SYSTEM IN NAGPUR-I DIVISION IN NAG ZO	69,74,00,000	13,94,70,000
STRENGTHENING OF DISTR NETWORK IN PIMPRI DIVISION-PUNE ZONE	43,30,00,000	8,64,00,000
STRENGTHENING OF DISTR SYS IN KALYAN(R)	41,28,00,000	0
STRENGTHENING OF DISTR SYSTEM IN AMARAVATI(U)	45,10,00,000	0
STRENGTHENING OF DISTR SYSTEM IN BHANDARA DIVISION	46,12,00,000	0
STRENGTHENING OF DISTR SYSTEM IN BULDHANA DIVISION	115,54,00,000	0
STRENGTHENING OF DISTR SYSTEM IN CHANDRAPUR DIVISION	32,36,00,000	0
STRENGTHENING OF DISTR SYSTEM IN DOMBIVALI	33,90,00,000	0

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STRENGTHENING OF DISTR SYSTEM IN HINGOLI DIVISION	104,92,00,000	0
STRENGTHENING OF DISTR SYSTEM IN KALYAN(E)	10,38,00,000	0
STRENGTHENING OF DISTR SYSTEM IN KHAMGAON DIVISION	114,30,00,000	0
STRENGTHENING OF DISTR SYSTEM IN PARBHANI DIVISION	58,73,00,000	0
STRENGTHENING OF DISTR SYSTEM IN THANE (U) DIVISION	169,79,00,000	0
STRENGTHENING OF DISTR SYSTEM IN ULHASNAGAR-I DIVISION	12,85,00,000	0
STRENGTHENING OF DISTR SYSTEM IN ULHASNAGAR-II DIVISION	12,31,00,000	0
STRENGTHENING OF DISTR SYSTEM IN WARDHA	50,74,00,000	0
STRENGTHENING OF DISTR. NETWORK IN AKOLA (R) DIVISION	61,40,00,000	0
STRENGTHENING OF DISTR. NETWORK IN NASIK URBAN-I IN NASIK ZO	116,57,00,000	23,31,40,000
STRENGTHENING OF DISTR. SYSTEM IN ALLAPALLI DIVISION	16,71,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN BALLARSHAH	48,53,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN DHARANGAON DIVISION	82,76,00,000	16,54,80,000
STRENGTHENING OF DISTR. SYSTEM IN GADCHIROLI DIVISION	19,68,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN JALNA-I DIVISION	71,88,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN KALWA DIVISION	39,49,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN KARJAT DIVISION	93,44,00,000	18,68,60,000
STRENGTHENING OF DISTR. SYSTEM IN MALEGAON DIVISION	104,88,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN NANDURBAR DIVISION	46,05,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN NERUL DIVISION	86,42,00,000	17,28,00,000
STRENGTHENING OF DISTR. SYSTEM IN PADMAVATI DIVISION	66,69,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN PALGHAR DIVISION	121,82,00,000	0

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STRENGTHENING OF DISTR. SYSTEM IN PANVEL DIVI. IN BHANDUP ZO	83,00,00,000	16,60,00,000
STRENGTHENING OF DISTR. SYSTEM IN RASTAPETH DIVISION	47,97,00,000	9,58,85,000
STRENGTHENING OF DISTR. SYSTEM IN VASHI DIVISION	72,42,00,000	14,48,00,000
STRENGTHENING OF DISTR. SYSTEM IN WARORA DIVISION	33,26,00,000	0
STRENGTHENING OF DISTR. SYSTEM IN WASHIM DIVISION	65,96,00,000	0
STRENGTHENING OF DISTRB. SYSTEM IN CHANDWAD DIVISION IN NASK	100,77,00,000	0
STRENGTHENING OF DISTRIBUTION NETWORK IN BHOSARI DIVISION	44,83,00,000	8,96,45,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN AHMEDNAGAR (R)	88,40,00,000	17,68,00,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN AHMENDNAGAR(UCR)	90,98,00,000	18,19,60,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN AMRAVATI(R)	69,71,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN BEED DIVISION	111,44,00,000	22,28,00,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN BRAHMAPURI DIVISION	20,00,00,000	4,00,00,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN DONDAICHA DIVISION	60,31,00,000	12,06,20,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN JALGAON (UCR) DIVISI	46,12,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN KANKAVALI DIVISION	49,49,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN KUDAL DIVISION	45,02,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN LATUR DIVISION	62,55,00,000	12,51,00,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN NAGPUR II DIVISION	50,26,00,000	10,04,90,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN NASIK (U)-2	103,92,00,000	20,78,40,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
DIVISION		
STRENGTHENING OF DISTRIBUTION SYSTEM IN NASIK RURAL DIVISION	115,57,00,000	23,10,85,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN OSMANABAD DIVISION	105,18,00,000	21,03,60,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN PACHORA DIVISION	49,80,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN PANDHARPUR DIVISION	100,00,00,000	20,00,00,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN PARVATI DIVI-PUNE ZO	33,13,00,000	6,61,65,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN RAJGURUNAGAR DIVISIO	62,82,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN RATNAGIRI DIVISION	84,23,00,000	0
STRENGTHENING OF DISTRIBUTION SYSTEM IN SANGAMNER DIVISION	89,54,00,000	17,90,80,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN SHAHADA DIVISION	55,28,00,000	11,05,20,000
STRENGTHENING OF DISTRIBUTION SYSTEM IN SIKOLI DIVISION	35,21,00,000	7,04,15,000
STRENGTHENING OF TRANSMISSION&DISTR. SYSTEM IN AURANGABAD DI	8,87,00,000	0
STRENGTHENING/UPGRADATION OF DISTRIBUTION SYSTEM IN WAGLE ES	42,55,00,000	8,50,75,000
STRENGTHING OF DISTR. NETWORK IN MIDC NAGPUR DIVISION	15,66,00,000	3,12,00,000
STRENGTHNING OF SUB TRAN & DISTR. SYSTEM OF VASAI DIV.	35,57,00,000	0
STRENGTH. OF DIST. SYS IN ICHALKARANJI DIV.	21,71,00,000	0
STRENGTHENING OF DISTRIBUTION NETWORK IN BUND GARDEN DIVISION	66,95,00,000	13,39,00,000
STRG/ UPGRADATION OF S/S & DISB. SYS IN JALNA-II DIV.	69,31,00,000	13,86,20,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE ELEC. DISTR. CO. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
STRG/UPGR. OF DIST. SYS IN SOLAPUR DIV KOLHAPUR ZONE	42,09,00,000	8,41,35,000
ULHAS NAGAR	12,86,88,030	12,86,88,030
USAID GRANT FOR AURANGABAD URBAN I DIVN	5,84,20,000	0
VASAI-VIRAR	3,69,44,982	3,69,44,982
Total for the Power Utility	5948,59,51,809	1059,75,12,267

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
110 KV S/S AT CHAMBUKHADI & ASSO WORKS	9,20,00,000	4,32,46,952
132 KV S/S AT CHINCHOLI	4,00,17,376	4,00,17,376
132 KV S/S AT NANPUR & PATHRI	7,34,11,697	7,34,11,697
132 KV S/S AT RISOD & AMRAVATI-ACHALPUR LINE	5,14,77,720	5,14,77,720
132 KV S/S AT UMRI, JAMBAZAR, DIGRAS & ASSO. LINES	11,66,58,503	11,66,58,503
132 kv S/S AT BODWAD	7,85,00,000	5,49,50,000
132 kv S/S AT PAROLA & ASSO. WORKS	6,40,00,000	6,40,00,000
132 kv S/S AT RAHTANE(PIMPRI) & ASSO. WORKS.	7,20,00,000	2,45,38,396
132/100 KV GIS AT RASTAPETH & 220/132 KV S/S AT PARVATI	54,15,00,000	24,68,86,893
132/33 KV S/S AT KHAPRI & ASSO. WORKS	3,90,00,000	3,84,32,367
132/33 KV S/S AT SALVAJ & ASSO. LINES	7,93,00,000	3,99,89,078
132/33 kv S/S AT MANDRUP & ASSO. WORKS	2,93,17,710	2,93,17,710
132/33 kv S/S AT MANGALWEDA & ASSO. WORKS	2,07,09,691	2,07,09,691
132/33 kv S/S AT SANKH & ASSO. WORKS	2,35,26,000	2,31,52,907
132/33 kv S/S AT TELEBAZAR & ASSO. WORKS	2,34,70,000	2,22,62,586

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
132KV LN-NANDED-I TO NANDED-II	3,60,00,000	1,02,60,084
132KV PARDI,HINGNA-I &BESA S/S	5,35,00,000	4,40,44,256
2 NOS 220 KV BAYS AT PARAS TPS	3,53,00,000	0
220 KV S/S AT HINGANGHAT & ASSO. WORK (ADDL. LOAN 4.12.06)	13,24,00,000	13,24,00,000
220 KV S/S AT MULUND	2,20,00,000	2,20,00,000
220 KV S/S AT URSE, DIST PUNE & ASSC. TRANS. (ADDL. 6.12.06)	15,71,00,000	15,37,54,764
220 kV AKOLA S/S	22,10,00,000	22,10,00,000
220 kV NETWORK AT JEJURI-LONARD-BARAMATI BELT	10,90,00,000	9,78,13,052
220 kV PARBHANI S/S & ASSO. LINES	8,56,44,060	8,56,44,060
220 kV S/S AT BHIWANDI-II (BORPADA) & ASSO. WORKS	8,30,00,000	7,78,15,971
220 kV S/S AT DONDAICHA & ASSO. LINES	15,42,92,313	15,42,92,313
220 kV S/S AT MALINAGAR & ASSO. WORKS	3,85,83,246	3,85,83,246
220 kV S/S AT NALASOPARA & ASSO. WORKS	9,90,00,000	9,90,00,000
220 kV S/S AT PARGAON & ASSO. WORKS	8,84,00,000	7,43,30,504
220 kV S/S IN DISTRICT BEED	33,00,00,000	32,00,93,684
220 kV S/S IN DISTRICT PUNE (PHURSUNGI)	32,00,00,000	18,09,14,343
220 kV S/Ss AT CHITEGAON & JALNA WITH ASSO. WORKS	53,45,00,000	40,33,32,157
220/100/22 KV S/S AT TALOJA-II & ASSO. LINES	29,10,00,000	19,20,39,966
220/132 KV S/S AT MANAKPUR & ASSO. WORKS	2,85,00,253	2,85,00,253
220/132 KV S/S AT SANGAVI & 132/33 KV S/S AT DEOLAI	33,05,00,000	25,70,76,540
220/33 KV S/S AT TEMBHURNI, TQ MADHA, SOLAPUR(ADDL. 6.12.06)	13,16,00,000	11,81,76,598
220/33 kV S/S AT AMBERNATH MIDC & ASSO. WORKS	7,40,22,522	7,40,22,522

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
220/33 kV S/S AT JADGAON & ASSO. WORKS	12,20,32,913	12,20,32,913
220KV JALNA S/S-AGMTN OF TRNSF	2,40,00,000	1,64,23,246
220KV KANHAN S/S-TRSFMR AUGMTN	3,60,00,000	3,60,00,000
2X100MVA, 220/132/33KV S/S AT BALAPUR	76,50,00,000	0
400 KV KORADI S/S	4,25,00,000	4,24,82,323
400 KV S/C DABHOL-NAGTHINE LINE (ADDL. LOAN 02.04.07)	43,51,00,000	31,01,68,071
400 KV S/S AT JEJURI & ASSO. WORKS	35,89,00,000	33,83,97,129
400 KV TRANS. SYS. FOR EVAC. OF POWER FROM DHABOL PS.	133,00,00,000	133,00,00,000
400 kV DHULE SARDAR SAROVAR LINE	43,00,00,000	43,00,00,000
400/220 KV S/S AT AURANGABAD & ASSO. WORKS	64,60,00,000	64,60,00,000
400/220 KV S/S AT KOLHAPUR & ASSO. WORKS	82,50,00,000	82,50,00,000
400/220/33 kV TRANSFR. AT 400 KV KHARGAR S/S	5,80,00,000	5,80,00,000
500 kV HVDC CHANDRAPUR-PAGDHE LINE	110,00,00,000	110,00,00,000
560 MVAR HT SHUNT CAPACITORS	15,62,87,985	15,62,87,985
ADDITIONAL T/F AT VARIOUS S/S IN TRANS O&M CIRCLE KALWA	28,77,00,000	62,39,071
ADDL. TARNFORMER AT 110KV JAYRIGPUR S/S, KOHLAPUR	2,46,00,000	2,38,27,419
ALT. SOURCE TO 132KV KHAPRI S/S FOR FEEDING NAGPUR RING MAIN	15,90,00,000	2,91,14,602
AUG OF TRANSF CAP AT 220KV S/S AT COLCHEM AND KOLSHET	7,38,00,000	4,38,91,803
AUG. OF S/S AT PAWANA,LONAWALA,KHADAKWASLA,WALCHANDNAGAR	3,95,54,008	3,95,54,008
AUG. OF VHF COMMUNICATION SYSTEM	2,69,00,000	1,90,44,789
AUGMENTATION OF 132/22KV POWER TRANSFORMER AT KHARADI DIST P	3,17,00,000	3,17,00,000

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
AUGMENTATION/ UPGRADATION OF PLCC EQUIPMENT(PHASE-II)	18,66,74,168	18,66,74,168
AUGUMENT OF T/F CAPACITY @ 132KV MEHEKAR S/S DIST BULDHANA	1,34,00,000	1,22,08,519
CHANDRAPUR-PADGHE HVDC LINE	200,00,00,000	200,00,00,000
CHANDRAPUR-PADGHE HVDC LINE	17,00,00,000	16,97,01,981
CONVERSION OF S/C ARRANGEMENT TO LILO	3,30,00,000	11,83,129
DIVERSION OF 400 & 220 KV LINES IN WAGHUR DAM	2,50,00,000	0
EHV LINK LINES FOR STRENGTHNING EXISTING NETWORK IN KARAD ZO	27,14,00,000	0
EHV LINK LINES IN AUARANGABAD	186,00,00,000	0
EHV NETWORK AROUND PUNE	184,49,00,000	16,70,05,974
ESTABLISH. OF 2X25 MVA, 132/33 KV S/S AT BARSHITAKALI	22,94,00,000	0
ESTABLISHMENT OF 220 KV S/S AT BHOKARDAN, JALNA	104,21,00,000	0
ESTABLISHMENT OF 220 KV TALANDGE S/S IN MAHARASHTRA	61,00,00,000	7,40,49,563
ESTABLISHMENT OF 220/100 KV SUB STATION AT VASAI, DIST THANE	14,90,00,000	5,09,71,443
ESTABLISHMENT OF 220/22 KV S/S IN PRIYAD IND THANE	23,27,00,000	0
ESTB. OF 132/33 kv S/S AT DARYAPUR & ASSO. WORKS	2,83,36,507	2,83,36,507
ESTB. OF 220 kv S/S AT CHIKALI & ASSO. WORKS	30,30,00,000	25,84,43,110
ESTB. OF 220 kv S/S AT WADKHAL	5,75,33,000	5,59,58,079
ESTB. OF 400 kv S/S AT SHOLAPUR	48,78,00,000	46,78,51,730
ESTB. OF 400/220KV TRNS FOR EVACUATION FROM KHAPERKHEDA TPS	147,14,00,000	7,77,33,451
ESTD OF 25MVA 220/33KV TRF AT GADCHANDUR S/S	1,90,00,000	1,90,00,000
EVAC. OF POWER FROM KHAPARKHEDA TPS EXTN. UNITS 3&4	50,50,00,000	45,49,18,072

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
EVACUATION OF POWER FROM DABHOL CCGT STG-I	33,05,00,000	28,60,49,505
EVACUATION OF POWER FROM PARAS TPS	9,00,00,000	9,00,00,000
FIRE STOP MORTAR SEAL & FIRE RETARDENT CABLE COATING COMP.	7,83,00,000	4,56,50,519
IMPLEMENTATION OF ABT METERING SYSTEM	3,97,00,000	2,26,89,674
INST OF ADDL T/F AT VARIOUS S/S IN TRANS. O&M CIRCLR- NAGPUR	33,14,00,000	2,49,77,200
INST. OF ADDL. 1X25 MVA, 110/11 KV POWER T/F AT 110KV ICHALK	88,00,000	11,07,124
INST. OF ADDL. T/F AT AVRIOUS S/S IN TRANS O&M CIRCLE- PANVEL	41,83,00,000	2,49,81,888
INST. OF ADDL. T/F IN TRANS O&M CIRCLE-AURANGABAD	37,68,00,000	3,63,40,728
INST. OF ADDL. TRANSF. AT KHAPERKHEDA S/S	2,10,00,000	9,05,433
INSTALL OF ADDLN T/F AT VARIOUS S/S IN TRAN O&M CIRCLE NASIK	27,24,00,000	1,40,73,913
INSTALL OF ADDLN T/F IN TRANS O&M CIRCLE CHANDRAPUR	42,19,00,000	16,79,659
INSTALL. OF 420KV BUSPOST INSUL. AT 400KV CHANDRAPUR S/S	57,60,000	0
INSTALLATION OF 50MVA 220/132 KV TRF AT BHIWANDI-II S/S	2,40,00,000	2,40,00,000
INSTALLATION OF ADDITIONAL T/F AT VARIOUS S/S IN BHUSAWAL	34,41,00,000	5,41,35,251
INSTALLATION OF ADDLN T/F IN TRANS. O&M CIRCLE PUNE	54,14,00,000	5,65,37,926
INSTALLATION OF T/F IN O&M CIRCLE PARLI-VAIJANATH	16,43,00,000	3,10,47,727
INSTL. OF 1X50 MVA, 220/22KV ADDL. 3RD T/F AT 220KV WADA S/S	3,56,00,000	2,95,33,539
LOAN FOR REDEMPTION OF BONDS	494,60,00,000	494,60,00,000
MODULAR EMERGENCY RESTORATION SYSTEM FOR EHV TRANS LINES	10,30,00,000	6,18,72,230

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
NITROGEN INJECTION TYPE FIRE PREVENTION SYSTEM FOR 420 KV	7,69,00,000	0
PROC. 2 NO. 298.6MVA SINGLE PH CONVERTOR TRANSF-CAND.&PADGHE	60,00,00,000	60,00,00,000
PROC. OF 1 NO. 400/220/20KV 100 MVA SPARE TRANSF- KORADI S/S	3,20,00,000	0
PROC. OF 80MVAR, 420KV CONTROLLED SHUNT REACTOR AT KARAD S/S	8,38,00,000	1,29,19,580
PROVIDING 4 NOS. OF 22KV ADDITIONAL OUTLETS AT 220/100/22 KV	72,00,000	0
R & U OF 100KV GANESHKHIND S/S IN MAHARASHTRA	8,65,00,000	4,97,81,429
R&M OF 220 KV S/S AT AMBAZARI	6,80,00,000	4,51,11,484
R&M OF 220 KV S/S AT CHINCHWAD, BORIVALI & KALWA	5,70,00,000	5,70,00,000
R&M OF 220 KV S/S AT CHINDWAD, DISTT. PUNE	31,50,00,000	11,00,90,280
R&M OF 220 KV S/S AT KORADI	1,85,00,000	1,59,49,184
R&M OF 220/132 kV S/Ss NASIK,BHUSAWAL,KORADI,AMBAZARI,APTA	14,69,54,192	14,69,54,192
R&M OF 220KV S/S AT PARVATI , PUNE	1,15,00,000	11,68,918
R&M OF 400 kV BHUSAWAL S/S & 132 kV DEEPNAGAR S/S	6,80,00,000	5,35,31,777
R&M OF 400/220KV & 100/22KV S/S AT PADGHE	7,49,00,000	5,40,90,870
R&M OF 400KV S/S AT CHANDRAPUR	7,25,00,000	4,25,60,634
R&M OF EHV LINE UNDER KALWA CIRCLE	19,00,00,000	3,82,49,443
R&M OF EHV LINES UNDER EHV O&M CIRCLE PANVEL	37,50,00,000	4,06,98,199
R&M OF EHV S/S & LINES IN BEED	3,20,00,000	0
R&M OF EHV S/S & LINES IN KARAD CIRCLE	20,60,00,000	20,29,29,297
R&M OF EHV S/S IN PUNE URBAN CIRCLE	8,03,00,000	4,06,69,805

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARASHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
R&M OF EHV S/S SCHEME - III	41,00,00,000	26,30,96,137
R&M OF EXISTING TALOJA, VASHI, NOCIL, ETC S/S IN MAHARATSRA	14,85,00,000	4,76,16,358
R&M OF PLCC EQUIPMENT	13,43,42,236	13,43,42,236
R&M OF SCADA FACILITIES AT LDC :KALWA AND AMBAZARI	9,80,19,345	9,80,19,345
R&M OF URAN S/S	4,70,00,000	4,70,00,000
R&M OF VARIOUS EHV S/S SOLAPUR	15,40,00,000	2,76,25,153
R&M OF 400KV RECEIVING S/S AT BABHALESHWAR	4,90,00,000	4,90,00,000
R&M SCHEME FOR EXISTING 220 KV & 132 KV SUB-STATION IN PARBH	14,80,00,000	0
R&U OF 110KV S/C LINE(FROM BAPAT CAMP S/S TO SHIROLI)	4,42,00,000	35,49,387
RENOVATION & MODERNISATION OF S/S IN RAIGAD & THANE	15,53,00,000	4,65,31,337
RENOVATION OF 100 KV GANESHKHAND-KHOPLI LINE	11,30,00,000	5,59,84,381
REPLAC OF 80SQ EARTHWIRE BY 7/3.66MM WIRE OF 500KV CHANDERPU	2,28,00,000	0
REPLACEMENT OF 10 MVA, 110/33KV T/F AT 110KV KALE S/S , DIST	1,37,00,000	1,37,00,000
REPLACEMENT OF EHV S/Ss IN AMRAVATI ZONE	11,00,00,000	7,75,24,167
REPLACEMENT OF EQUIP AT EHV SS	9,50,00,000	5,95,21,629
REPLACEMENT OF EQUIP AT EHV SS	8,80,00,000	4,83,03,197
REPLACEMENT OF VARIOUS EQUIPMENTS AT 220 KV PARLI S/S	9,74,00,000	0
REPLACEMENT OF OLD EQUIP AT EHV	10,40,00,000	5,33,01,357
S/S MONITG SYS & EQUIP FOR TIME SYNCH WITH GPS(ADDL 18.4.07)	40,80,00,000	30,76,15,633
SAWANTWADI S/S	19,30,00,000	19,30,00,000
SPARE INTERCONNECTING TRANSFORMER FOR 400KV S/S AT	4,20,00,000	0

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Power Utility MAHARSHTRA STATE TRANSMISSION COMPANY

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
KALWA		
STRENGTHING OF 132KV NETWORK IN BOISAR-DAHNU AREA	6,08,00,000	0
TESTING KIT FOR COND. MONITORING & RESIDUAL LIFE ASSESSMENT	8,65,00,000	5,60,27,786
TRANS CAP- 132 KV DUSARBID S/S	2,30,00,000	0
Total for the Power Utility	3721,28,25,445	2214,73,90,785

Power Utility R S INDIA

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
99.45 MW WIND POWER PROJECT	487,36,00,000	0
Total for the Power Utility	487,36,00,000	0

Power Utility RATNAGIRI GAS & POWER CORPN. PVT. LTD.

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
BRIDGE LOAN FOR 2150MW PP&LNG WORK OF DABHOL POWER CO.	400,00,00,000	0
LOAN FOR REVIVAL OF 2150MW PP&LNG WORK OF DABHOL POWER CO.	1400,00,00,000	819,63,37,143
STL TO RGPPL	91,01,13,247	91,01,13,247
Total for the Power Utility	1891,01,13,247	910,64,50,390

Power Utility USHDEV INTERNATIONAL LIMITED

Project/Scheme	Current Status of Sanction (in Rs.)	Current Status of Disbursement (in Rs.)
24.75MW WIND POWER PROJECT OF M/S USHDEV INTL. LTD. IN MAHA.	125,88,00,000	0
Total for the Power Utility	125,88,00,000	0

Current status of Loans financed by PFC

Region WESTERN REGION

State MAHARASHTRA

Total for the State 22935,44,38,460 10734,62,38,819

Total for the Region 64572,44,35,180 26268,25,81,599

Grand Total 208471,60,15,347 102066,26,36,746